

IN THE UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: NCI BUILDING SYSTEMS, INC. §
SECURITIES LITIGATION §
§
MASTER FILE NO.
H-01-1280
CLASS ACTION

This document relates to: §
ALL ACTIONS §
§

DECLARATION OF TIMOTHY J. MACFALL IN SUPPORT OF PLAINTIFFS'
MOTION FOR ENTRY OF THE PROPOSED CLASS DISTRIBUTION ORDER

I, Timothy J. MacFall, declare under the penalties of perjury as follows:

1. I am Of Counsel to Bernstein Liebhard & Lifshitz, LLP, Lead Counsel for Plaintiffs in this consolidated class action. I submit this Declaration in support of Plaintiffs' motion for the entry of the Proposed Class Distribution Order (the "Proposed Order") (annexed hereto as Exhibit I) in the above-captioned litigation (the "Action") pursuant to the terms of the Stipulation and Agreement of Settlement, dated January 20, 2004 (the "Stipulation").

2. Annexed hereto as Exhibit 2 is the affidavit of Jack R. DiGiovanni (the "DiGiovanni Affidavit"), Director of Operations of The Garden City Group, Inc. (the "Claims Administrator"), executed on July 15, 2005. As set forth in the DiGiovanni Affidavit, the Claims Administrator has processed all the claims it received in connection with the Settlement of the Action, and is prepared to distribute the Net Settlement Fund to eligible claimants. A printout of all claims received by the Claims Administrator is annexed as Exhibit B to the DiGiovanni Affidavit. The printout has been divided into three categories: (i) all timely and valid claims; (ii) all late, but otherwise valid claims; and (iii) all ineligible claims. The invoice for all outstanding

fees and unreimbursed expenses incurred by the Claims Administrator in connection with administration of the Settlement is annexed as Exhibit C to the DiGiovanni Affidavit.

3. By entry of the Proposed Order, the Court: (a) approves the administrative determinations of the Claims Administrator accepting and rejecting claims submitted herein; (b) directs payment of \$70,931.38 out of the Settlement Fund to the Claims Administrator for its fees and unreimbursed expenses in connection with the administration of the Settlement, including its estimated fees and costs for distribution of the Net Settlement proceeds to Authorized Claimants; (c) directs distribution of the Net Settlement Fund, after deduction of the payments requested herein to Class Members whose Proofs of Claim have been accepted; (D) authorizes destruction of paper copies of Proof of Claim forms one year after distribution of the Net Settlement Fund, and authorizes destruction of electronic copies of claim records three years after distribution of the Net Settlement Fund; and (e) authorizes and directs re-distribution of any monies remaining in the Net Settlement Fund by reason of returned or uncashed checks or otherwise, if any such money remains one year after the initial distribution, and after appropriate efforts have been made to locate and distribute funds to eligible claimants who did not cash their distribution checks, provided that they would receive at least \$10.00 on such re-distribution, based on recognized claims, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such re-distribution.

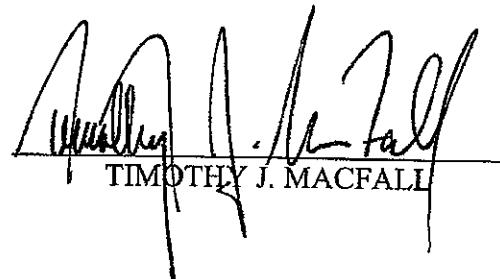
3. Accordingly, Plaintiffs respectfully request that the Court enter the Proposed Order to, inter alia, permit the Claims Administrator to distribute the Net Settlement Fund to

eligible claimants.

I declare under the penalty of perjury that the foregoing is true and accurate.

Executed on this 21st day of July 2005, at New York, New York.

Dated: July 25, 2005



A handwritten signature in black ink, appearing to read "MacFall". Below the signature, the name "TIMOTHY J. MACFALL" is printed in a standard font.

Exhibit 1

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re NCI BUILDING SYSTEMS, INC. § MASTER FILE NO. H-01-1280
SECURITIES LITIGATION §
§ CLASS ACTION

This document relates to:
ALL ACTIONS

[PROPOSED] CLASS DISTRIBUTION ORDER

WHEREAS, on June 14, 2004, the Court entered an Order and Final Judgment approving the terms of the Stipulation and Agreement of Settlement dated January 20, 2004 ("the Stipulation"), in the above-captioned consolidated class action; and

WHEREAS, the Court has directed the parties to consummate the terms of the Stipulation; and

WHEREAS, the Court has retained exclusive jurisdiction over all matters relating to this action, including the administration, interpretation, effectuation, or enforcement of the Stipulation, including any application for fees and expenses incurred in connection with prosecuting the action and in administering and distributing the Settlement proceeds to the members of the Class.

NOW, THEREFORE, upon reading and filing the Declaration of Timothy J. MacFall of Bernstein Liebhard & Lifshitz, LLP, Plaintiffs' Lead Counsel, the affidavit of Jack R. DiGiovanni (the "DiGiovanni Affidavit"), Director of Operations of The Garden City Group, Inc. (the "Claims Administrator"), annexed thereto, and upon all prior proceeding heretofore had herein and after due deliberation, it is hereby,

ORDERED that the administrative determinations of the Claims Administrator accepting the claims as indicated on the printout of accepted claims submitted with and described in the DiGiovanni Affidavit, including claims submitted after September 7, 2004, be and the same are hereby approved and said claims are hereby accepted; and it is further,

ORDERED that the administrative determinations of the Claims Administrator rejecting the claims submitted with and described in the DiGiovanni Affidavit be and hereby are approved, and said claims are hereby rejected; and it is further,

ORDERED that the balance of the Net Settlement Fund after deducting the payments previously allowed and the payments set forth herein shall be distributed to the eligible claimants (both timely claimants and late, but otherwise valid claims submitted after September 7, 2004) as listed on the printouts submitted with the DiGiovanni Affidavit in proportion to the recognized claim allocable to each such eligible claimant as shown on such printouts; and it is further,

ORDERED that the checks for distribution to the accepted claimants shall bear the notation "CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION 180 DAYS AFTER ISSUE DATE." Plaintiffs' Lead Counsel and the Claims Administrator are authorized to take appropriate action to locate and contact any eligible claimant who has not cashed his, her, or its check within said time; and it is further,

ORDERED that the costs of such services to locate and reissue checks to such claimants shall be payable from the unclaimed/uncashed monies remaining in the Net Settlement Fund; and it is further,

ORDERED that, after one year after the initial distribution of the Net Settlement Fund to eligible claimants, and after appropriate efforts have been made to have the eligible claimants cash their checks, the Claims Administrator is authorized, after payment of any unpaid costs or

fees incurred in administering the Net Settlement Fund, to distribute any funds remaining in the Net Settlement Fund by reason of returned or unpaid checks or otherwise, to eligible claimants who have cashed their checks, provided that they would receive at least \$10.00 on such re-distribution based on their recognized claims, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such re-distribution. In the event that there are any monies remaining in the Net Settlement Fund following the distribution pursuant to the terms of this Order, the payment of any Court-awarded fees and the reimbursement of expenses incurred in connection with the administration of the Settlement, and the payment of all taxes, the Parties shall engage in good faith discussions to determine a mutually agreeable disposition of those monies. If the Parties are unable to reach agreement following such good faith discussions, then the monies remaining in the Net Settlement Fund shall be donated to a charity mutually agreed upon by the Parties; and it is further,

ORDERED that all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund are released and discharged from any and all claims arising out of such involvement, and all Class Members, whether or not they are to receive payment from the Net Settlement Fund are barred from making any further claim against the Net Settlement Fund or the released persons beyond the amount allocated to them pursuant to this Order; and it is further

ORDERED that the Claims Administrator is hereby authorized to discard paper or hard copies of the Proof of Claim forms and supporting documents not less than one year after the initial distribution of the Net Settlement Fund to eligible claimants and electronic or magnetic

media data not less than three years after the initial distribution of the Net Settlement Fund to the eligible claimants; and it is further

ORDERED that the application for the payment of fees and the reimbursement of expenses, in the amount \$70,931.38, incurred by the Claims Administrator for services rendered in connection with the administration of the Settlement, as detailed in the DiGiovanni Affidavit, is hereby approved and payment of the foregoing shall be made from the Settlement Fund prior to distribution to the members of the Class; and it is further

ORDERED that this Court shall retain jurisdiction over any further application or matter that may arise in connection with this action; and it is further

ORDERED that no claim submitted after July 21, 2005, may be accepted for any reason whatsoever.

Dated: _____, 2005

MELINDA HARMON
United States District Judge

Exhibit 2



The Garden City Group, Inc.

105 Maxess Road
Melville, NY 11747
Phone 631-470-5000
Fax 631-470-5100
Toll Free 1-800-327-3664
www.gardencitygroup.com

July 15, 2005

Via Federal Express

Timothy J. MacFall, Esq.
Bernstein Liebhard & Lifshitz, LLP
10 East 40th Street
New York, NY 10016

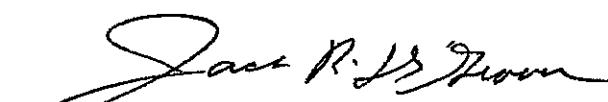
Re: NCI Building Systems, Inc. Securities Litigation

Dear Tim:

Enclosed are two sets of my affidavit for NCI Building Systems, Inc. Securities Litigation, an original set and an extra set for your files.

If you need any further information, please do not hesitate to contact me.

Very truly yours,



Jack R. DiGiovanni
Director of Operations

JRD/mc
Encls.

IN THE UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: NCI BUILDING SYSTEMS, INC. :	x	MASTER FILE NO.
SECURITIES LITIGATION	:	H-01-1280
-----		CLASS ACTION
This document relates to:	:	
ALL ACTIONS	:	
-----		x

AFFIDAVIT OF JACK R. DIGIOVANNI

STATE OF NEW YORK)
)
COUNTY OF SUFFOLK) ss.:
)

Jack R. DiGiovanni, being duly sworn, deposes and says:

1. I am a Director of Securities Operations for The Garden City Group, Inc. ("GCG"), which was retained as Claims Administrator in connection with the settlement of the above-captioned litigation (the "Litigation"). I have personal knowledge of the facts stated herein.

DISSEMINATION OF NOTICE AND PROOF OF CLAIM AND RELEASE

2. A settlement of this Litigation with NCI Building Systems, Inc (the "Settlement") for seven million dollars (\$7,000,000) in cash (the "Settlement Fund") was proposed pursuant to the Stipulation and Agreement of Settlement, dated January 20, 2004 (the "Stipulation"). This Court entered a Preliminary Approval Order dated February 26, 2004 (the "Notice Order"), preliminarily approving the Settlement and directing that notice of the terms of the Settlement be given to the members of the Class. As more fully described in the Mailing Affidavit of Jack DiGiovanni dated May 26, 2004, previously filed herein, GCG distributed the Court-approved

Notice of Pendency and Settlement of Class Action, Hearing on Proposed Settlement and Attorneys' Fee Petition and Right to Share in Settlement Fund (the "Notice") and Proof of Claim and Release (the "Proof of Claim") (collectively referred to herein as the "Claim Packet") to potential members of the Class commencing on March 5, 2004. Pursuant to the Notice Order, GCG Communications, the media division of GCG, published the Summary Notice of Pendency of Class Action, Proposed Settlement Thereof and Fairness Hearing for distribution in The Wall Street Journal on March 8, 2004. As scheduled in the Notice Order, a hearing was held on June 10, 2004, to consider the parties' request for final approval of the Settlement. By Final Order and Judgment of Dismissal with Prejudice, entered June 14, 2004, this Court approved the Settlement as fair, reasonable and adequate.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

3. Under the terms of the Settlement, Class members were required to submit a Proof of Claim in order to obtain their share of the Net Settlement Fund (the \$7 million cash fund, plus interest earned on the Settlement Fund, less: (i) taxes payable on such interest; and (ii) all attorneys' fees and expenses, including administration fees and expenses, awarded by this Court).

4. GCG undertook the following tasks in order to prepare to process the Proofs of Claim: conferred with Plaintiffs' Lead Counsel to define the project and guidelines for claims processing; trained staff in the specifics of the project; and developed programs for entry of the Class members' identifications and their transaction information.

5. Class members seeking to share in the Net Settlement Fund were directed in the Notice to submit their Proofs of Claim to a post office box specifically designated for this Settlement. GCG sorted incoming mail into Proof of Claim forms and administrative mail.

Administrative mail includes all mail other than Proofs of Claim and supporting documentation and responses to deficiency letters, such as requests for claim forms, requests for change of address, questions regarding the administration process, or status of the administration. Claim Packets that were returned by the Post Office as undeliverable were reviewed for better addresses and, where available, new addresses were entered into the database and new Claim Packets were mailed to the updated addresses. Administrative mail was reviewed and appropriate responses given.

6. The Proof of Claim forms were opened and scanned into a database along with all submitted documentation. If the Proof of Claim form did not have a pre-assigned claim number, it was assigned one. The information from each claim form, including the name, address, Taxpayer I.D. or Social Security Number of the Claimant, and the purchase and sale transactions listed on the claim were then entered into a computerized database. The documentation provided in support of each claim by the Claimant was reviewed to ascertain whether the Claimant had in fact purchased NCI Building common stock between August 25, 1999, through April 12, 2001, inclusive (the "Class Period"). Claims were then reviewed to be sure they were not from Defendants, the officers and directors of the Company, members of their immediate families and their representatives, heirs, successors or assigns, and any entity in which any Defendant has a controlling interest to the extent that the identities of such persons or entities are known to us through the list of Defendants and through the Claimant's certification on the Proof of Claim form.

7. GCG established internal claim codes to identify and classify types of claims and conditions that exist within the claims. Where a submitted claim lacked the required filing information or documentation to substantiate the Class member's transactions during the Class Period, or was otherwise ineligible, in whole or in part, a Notice of Deficiency was sent to the

Claimant advising him or her of the deficiency and requesting the submission of the appropriate documentary evidence to correct the defect.

8. Where a deficiency letter was sent, each Claimant was notified that unless the deficiency was corrected within twenty (20) days, his, her or its claim would be accepted only to the extent of the documentation supplied, or that the claim would be entirely rejected if they had not supplied the required documentation or filing information for any transactions, or the claim was otherwise deficient. Documentation received in response to these letters was carefully reviewed and evaluated. If the response corrected the deficiency, the database was updated to reflect the changes in the claim.

9. If the response did not cure the defect or the Claimant did not provide the necessary information within the deadline, a Final Letter of Rejection was sent to the Claimant giving him or her a final opportunity to cure the deficiency. The Final Letter of Rejection advised Claimants (i) that their Proof of Claim was still deficient, (ii) of what was needed to cure the defect and, (iii) that if the deficiency was not cured the claim or portions of the claim that remained deficient would be rejected.

10. Claimants who submitted claims after the first mailing of Notices of Deficiency and were subsequently deemed to have deficient claims were sent a Final Notice of Disposition advising them (i) that their Proof of Claim was deficient, (ii) of what was needed to cure the defect and, (iii) that if the deficiency was not cured the claim or portions of the claim that remained deficient would be rejected.

11. Claimants who submitted claims that were ineligible to participate in the Net Settlement Fund in whole or in part (for example, where their Proof of Claim showed that they had suffered no Recognized Loss according to the Plan of Allocation) were sent a Final Notice of

Ineligibility. Claimants who submitted duplicate Proofs of Claim were also sent a Final Notice of Ineligibility rejecting the duplicate claims.

12. All Claimants who were mailed a Final Letter of Rejection, a Final Notice of Disposition or a Final Notice of Ineligibility were advised of their right to have this Court review GCG's administrative determination. The letters stated that the Claimant could request this Court's review of the claim by filing a written request setting forth the reasons why they believe that the claim was adequately submitted. No Claimant has requested this Court's review of the rejection or determination of ineligibility of his, her or its claim. Attached hereto as Exhibit "A" is a copy of the Notice of Deficiency, the Final Letter of Rejection, the Final Notice of Disposition and the Final Notice of Ineligibility used to notify Claimants of the deficiency in their claims or the ineligibility of their claims.

13. After all responses were received and evaluated and claims updated, GCG staff again called Claimants with still deficient claims to provide them a final opportunity to fix their claim. If a response to the telephone call cured the deficiency, the database was updated to reflect the change.

14. Recognized Loss amounts were calculated for claims that were properly filed and supported with adequate documentary evidence. The approved Plan of Allocation is stated in Section VII on page 4 of the Notice, entitled Plan of Allocation.

15. A total of 1,438 persons or entities have filed claims herein, 1,384 timely and 54 after September 7, 2004, of which a total of 796 have been accepted. All eligible claims whether timely filed or late are included in the list of Authorized Claimants, for this Court's review.

16. A total of 642 claims were rejected in whole for the following reasons:

No. of Claims	<u>Reason for Rejection</u>
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187 Claim Did Not Fit the Definition of the Class

15 Duplicate Claim

142 Deficient Claim Never Cured

298 Claim Did Not Result in a Recognized Loss

17. Unless directed otherwise, GCG will continue to receive, review and process any correspondence or information submitted by claimants with respect to their already-filed Proof of Claim and Release. Should we receive adjustments to Proofs of Claim prior to distribution of the Net Settlement Fund, we will update our claims database with the new information. GCG will then report the updated totals to Lead Counsel immediately prior to distribution.

18. An integral part of all of the claims administration process is the Quality Assurance review. Once all of the claims have been processed, the Notice of Deficiency, the Final Letter of Rejection and the Final Notice of Ineligibility letters have been mailed and deficiency responses reviewed and processed, GCG's Quality Assurance unit performs a final project wrap-up in order to ensure correctness and completeness of all of the claims processed prior to preparing our final reports to counsel. Here, in connection with this Quality Assurance process GCG: checked that all otherwise "valid" claims that do not have proper Social Security/Tax Identification Numbers were given a "message" flagging the computer system to denote that condition; determined that valid claims have no messages denoting ineligibility; determined that claims that are ineligible have messages denoting ineligibility; determined that claims that contained purchases that occurred outside of the Class Period contain appropriate ineligible messages; determined that claim detail (transaction) message(s) appear(s) only on claim detail records; determined that all claims requiring a Notice of Deficiency, a Final Letter of Rejection, a Final Notice of Disposition and/or a Final Notice of Ineligibility letter were sent

such letters; performed a sample review of deficient claims; reviewed claims with large dollar losses; sampled claims that were determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Recognized Loss Formula, in order to verify that all transactions had been captured correctly; and tested the accuracy of the calculation program.

19. In support of the work described above, GCG's computer staff designed, implemented and tested the following programs for this administration: data entry screens which store claim information including all transactional data included on each Proof of Claim, as well as attach message codes and, where necessary, text to denote conditions existing within the claim; programs to load and analyze transactional data submitted electronically for all electronically filed claims (the load program converts the data submitted into the format required by the calculation program; the analysis program determines if the data is consistent and complete and triggers a response to the electronic filer where appropriate); a calculation program to analyze the transactional data for all claims, and calculate the Recognized Loss based on the Plan of Allocation; programs to generate various reports throughout, and at the conclusion of, the administration, including lists of all eligible and ineligible claims; and check writing programs which calculate each eligible claimants award amount by determining the proration factor for the Class and applying it against the Recognized Loss as calculated above.

20. GCG has accepted 796 claims representing a total Recognized Loss of \$24,019,057.39 (including \$22,395,955.53 from the 778 timely claims and \$1,623,101.86 from the 18 claims submitted after September 7, 2004).

21. Submitted herewith as Exhibit "B" is a computer printout listing all the claims filed herein. The first portion of the printout alphabetically lists all the timely filed Authorized Claimants and shows their Recognized Loss amounts, followed by an alphabetical list of

accepted Claimants submitted after September 7, 2004 showing their Recognized Loss amounts. The next portion of the printout alphabetically lists all the rejected or ineligible Claimants and shows the reason why their claims were rejected.

22. GCG has spent the time necessary to do a thorough job of processing the claims and to protect the interests of the Class as a whole. No claims were rejected out-of-hand and adequate time was spent communicating with Class members and suggesting appropriate ways they could document their claims and participate in the settlement. Telephone calls and written letters from Claimants to GCG were courteously handled. Class members were assisted to the fullest extent possible.

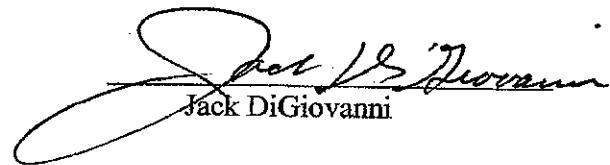
23. If the Court grants this motion, the GCG staff will undertake the following tasks: calculate the pro rata distribution amounts from the Net Settlement Fund by comparing the Authorized Claimants' total Recognized Loss with the total dollar value of the Net Settlement Fund at the time of distribution; prepare checks and check registers, and mail checks by prepaid first class mail; issue replacement checks upon request by payee; and, answer inquiries about claim calculation and checks. If there is any balance remaining in the Net Settlement Fund, GCG will reallocate the remaining balance, if any, of the Net Settlement Fund according to the terms of the Stipulation and as the Court orders.

FEES AND DISBURSEMENTS

24. GCG's invoices reflect fees and expenses incurred and to be incurred are annexed hereto as Exhibit "C". GCG has not received any payment on account from the Settlement Fund. Accordingly, there is a balance due of \$70,931.38 payable to GCG.

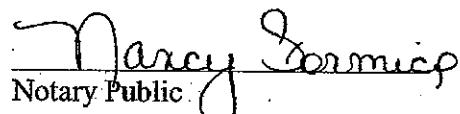
RECORDS RETENTION AND DESTRUCTION

25. Unless otherwise ordered by the Court, GCG will destroy the paper copies of the Proofs of Claim and all supporting documentation, and three years after distribution of the Net Settlement Fund it will destroy electronic copies of the same.



Jack DiGiovanni

Sworn to before me this
15th day of July, 2005



Nancy Formica
Notary Public

NANCY FORMICA
Notary Public, State of New York
No. 41-4933172
Qualified in Queens County
Commission Expires August 8, 2006

Exhibit A

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537

Today's Date: December 22, 2004
Response Due Date: January 11, 2005
Claim No.:

Eligible Securities:
NCI Building Systems, Inc. Common Stock

Class Period:
August 25, 1999 through, and including,
April 12, 2001

FINAL NOTICE OF DISPOSITION

Dear Claimant:

The Proof of Claim you submitted in the In re NCI Building Systems, Inc. Securities Litigation for the period from August 25, 1999 through and including, July 13, 2001 was processed and found deficient in whole or in part. Unless all deficiencies are corrected no later than January 11, 2005, the portions of your claim that remain deficient will be rejected.

The deficiency code(s) for your claim may be found below. Please see the back of this page to view descriptions of the most common deficiency codes. If a deficiency code listed below does not appear on the back of this page, please call 1 (866) 808-3537. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

Claim Number:
Response Due Date: January 11, 2005
The specific deficiency code(s) for your claim: 030

- To clear your deficiencies: You must submit the requested documentation and/or information to the Claims Administrator POSTMARKED NO LATER THAN JANUARY 11, 2005. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS DEFICIENCY.
- **THIS WILL BE YOUR ONLY OPPORTUNITY TO CURE THE DEFICIENT CONDITION(S) ON YOUR CLAIM.**

If you wish to contest this rejection, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting your rejection and provide all documentation to support your position. This information MUST BE POSTMARKED NO LATER THAN JANUARY 11, 2005. We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your deficiency code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537



Today's Date: December 22, 2004
Response Due Date: January 11, 2005
Claim No.:

Eligible Securities:
NCI Building Systems, Inc. Common Stock

Class Periods:
August 25, 1999 through, and including,
April 12, 2001

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The deficiency code(s) for your claim may be found below. Please see the back of this page to view descriptions of the most common deficiency codes. If a deficiency code listed below does not appear on the back of this page, please call 1 (866) 808-3537. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

Claim Number:	
Response Due Date:	January 11, 2005
The specific deficiency code(s) for your claim:	030

- To clear your deficiencies: You must submit the requested documentation and/or information to the Claims Administrator POSTMARKED NO LATER THAN JANUARY 11, 2005. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS DEFICIENCY.
- THIS WILL BE YOUR ONLY OPPORTUNITY TO CURE THE DEFICIENT CONDITION(S) ON YOUR CLAIM.

If you wish to contest this rejection, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting your rejection and provide all documentation to support your position. This information MUST BE POSTMARKED NO LATER THAN JANUARY 11, 2005. We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your deficiency code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537

Today's Date: November 22, 2004
Response Due Date: December 12, 2004
Claim No:

Eligible Securities:
NCI Building Systems, Inc. Common Stock

Class Period:
August 25, 1999 through, and including,
April 12, 2001

NOTICE OF DEFICIENCY

Dear Claimant:

The Proof of Claim form you submitted in the In re NCI Building Systems, Inc. Securities Litigation for the period from August 25, 1999 through and including, July 13, 2001 has been processed and found to be deficient.

The deficiency code(s) for your claim are listed in the box below. Please see the back of this page to view descriptions of the most common deficiency codes. If a deficiency code listed below does not appear on the back of this page, please call the Claims Administrator at 1 (866) 808-3537. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

Claim Number:	
Response Due Date: December 12, 2004	
The specific deficiency code(s) for your claim:	
BLK	

- To clear your deficiencies; You must submit the requested documentation or information to the Claims Administrator POSTMARKED NO LATER THAN DECEMBER 12, 2004. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS NOTICE.
- If you do not submit the necessary documentation or information: Your claim will be rejected for the portions that remain deficient.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your deficiency code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537

Today's Date: November 22, 2004
Response Due Date: December 12, 2004
Claim No:

Eligible Securities:
NCI Building Systems, Inc. Common Stock

Class Period:
August 25, 1999 through, and including,
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NOTICE OF DEFICIENCY

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The deficiency code(s) for your claim are listed in the box below. Please see the back of this page to view descriptions of the most common deficiency codes. If a deficiency code listed below does not appear on the back of this page, please call the Claims Administrator at 1 (866) 808-3537. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

Claim Number:
Response Due Date: December 12, 2004
The specific deficiency code(s) for your claim: BLK

- To clear your deficiencies: You must submit the requested documentation or information to the Claims Administrator POSTMARKED NO LATER THAN DECEMBER 12, 2004. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS NOTICE.
- If you do not submit the necessary documentation or information: Your claim will be rejected for the portions that remain deficient.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your deficiency code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537

Today's Date: December 22, 2004
Response Due Date: January 11, 2005
Claim No.:

Eligible Securities:
NCI Building Systems, Inc. Common Stock

Class Period:
August 25, 1999 through, and including,
April 12, 2001

FINAL LETTER OF REJECTION

Dear Claimant:

We previously sent you a Notice of Deficiency informing you that the claim form you submitted in the In re NCI Building Systems, Inc. Securities Litigation for the period from August 25, 1999 through and including, July 13, 2001, was processed and found deficient in whole or in part. We have either not received a response to that Notice or your response did not cure all of your deficiencies and your claim remains deficient in whole or in part.

The deficiency code(s) for your claim may be found below. Please see the back of this page to view descriptions of the most common deficiency codes. If a deficiency code listed below does not appear on the back of this page, please call 1 (866) 808-3537. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

Claim Number:
Response Due Date: January 11, 2005
The specific deficiency code(s) for your claim: BLK

- To clear your deficiencies: You must submit the requested documentation or information to the Claims Administrator **POSTMARKED NO LATER THAN JANUARY 11, 2005. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS REJECTION.**
- **THIS WILL BE YOUR LAST OPPORTUNITY TO CURE THE DEFICIENT CONDITION(S) ON YOUR CLAIM.**

If you wish to contest this rejection, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting your rejection and provide all documentation to support your position. This information **MUST BE POSTMARKED NO LATER THAN JANUARY 11, 2005**. We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your deficiency code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

PLEASE REFER TO THE DEFICIENCY CODE(S) LISTED ON THE OPPOSITE SIDE OF THIS LETTER FOR YOUR SPECIFIC DEFICIENCIES

<u>Code</u>	<u>Description of Deficiency Code(s)</u>
003	Missing signature: You did not sign the Proof of Claim form. Please sign on the line below. The signature(s) will be treated as the execution of the previously submitted Proof of Claim and Release form. If you are filing on behalf of another party as trustee, executor, etc. you must provide legal documentation to support your authorization to file the Proof of Claim form.
	Signature of Claimant
	Capacity of Person Signing (Executor, Beneficiary etc.)
024	Claim does not balance: The share amounts listed for your holdings prior to the Class Period and purchases during the Class Period, do not equal the amounts you sold during the Class Period, and/or held at the close of the Class Period. Since the shares do not balance we cannot properly calculate your claim.
030	Sales & Unsold Section incomplete: You must provide the number of shares sold during the Class Period if any, and the number of shares, if any, that you still owned at the close of trading at the end of the Class Period. Documentation must be submitted to support your transaction(s) and your holdings as of the close of trading at the end of the Class Period.
036	Illegible Documentation for Claim: The documentation submitted with your Proof of Claim and Release form is illegible. Please provide legible documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.
037	Inadequate Documentation for Claim: The documentation submitted with your Proof of Claim and Release form is inadequate. You must provide the required documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period. Please call the toll free number listed on the opposite side of this letter to find out what documentation must be submitted.
038	No Documentation Submitted: You did not submit any documentation with your Proof of Claim form. Please provide documentation for your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.
100	No Proof of Holding Documentation: You did not provide adequate documentation to show your initial position.
101/102	No Proof of Purchase/Sale: No documentation is included for one or more purchase(s)/sale(s) listed on your claim. Please call the toll free number listed on the opposite side of this letter to find out what specific purchase(s)/sale(s) requires supporting documentation.
103	No Proof of Holding Documentation: You did not provide adequate documentation to show your holdings as of the close of trading at the end of the Class Period.
105	Transferred/Gifted Shares: Transaction(s) listed on your claim were acquired by transfer or gift. The date of the original purchase must be within the Class Period. The date of the transfer or gift has no bearing on eligibility. Please provide the original purchase information.
106	Illegible Documentation: The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is illegible. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require legible copies of supporting documentation.
107	Inadequate Documentation: The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is inadequate. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require additional documentation.
115	Shares transferred out of the account: The supporting documentation submitted for one or more transaction(s), shows a transfer out of the account. You must provide supporting documentation showing the corresponding transfer into the new account along with the number of shares sold during the Class Period, and/or held as of the close of trading on the last day of the Class Period, and provide documentation to support your transaction(s).
BLK	You did not fill out the Proof of Claim form and/or provide supporting documentation with your Proof of Claim form. If you do not timely and properly submit a Proof of Claim form with all acceptable supporting documentation, you will not be allowed to participate in the benefits of the Settlement.

**ACCEPTABLE FORMS OF DOCUMENTATION ARE BROKER CONFIRMATIONS
AND/OR MONTHLY STATEMENTS**

In re NCI Building Systems, Inc. Securities Litigation
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9000 #6179
Merrick, NY 11566-9000
1 (866) 808-3537

Today's Date: November 22, 2004
Response Due Date: December 12, 2004
Claim No:

Eligible Securities:
NCI Building Systems, Inc. Common
Stock

Class Period:
August 25, 1999 through, and including,
April 12, 2001

FINAL NOTICE OF INELIGIBILITY

Dear Claimant:

The Proof of Claim you submitted in the In re NCI Building Systems, Inc. Securities Litigation was processed and found to be ineligible in whole or in part under the terms of the Stipulation and Agreement of Settlement approved by the Court.

The ineligibility code(s) for your claim may be found below. Please see the back of this page to view descriptions of the most common ineligibility codes. If an ineligibility code listed below does not appear on the back of this page, please call 1 (866) 808-3537.

Claim Number:
Response Due Date: December 12, 2004
The specific ineligible code(s) for your claim:
202

YOUR CLAIM OR THE PORTIONS OF YOUR CLAIM THAT ARE INELIGIBLE WILL NOT BE CONSIDERED FOR SETTLEMENT DISTRIBUTION

If you wish to contest this determination, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting this determination and provide all documentation to support your position. This information **MUST BE POSTMARKED NO LATER THAN DECEMBER 12, 2004**. We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

If you need further assistance, please call 1 (866) 808-3537 for a detailed description of your ineligibility code(s).

Sincerely,
The Claims Administrator
In re NCI Building Systems, Inc. Securities Litigation
The Garden City Group, Inc.

PLEASE REFER TO THE INELIGIBLE CODE(S) LISTED ON THE REVERSE SIDE OF THIS LETTER FOR YOUR SPECIFIC INELIGIBILITIES

<u>Code</u>	<u>Description of Ineligible Codes</u>
111	Documentation is not for eligible security: The documentation you provided for one or more transactions listed on your Proof of Claim and Release are not for an eligible security. These transactions are ineligible for payment.
112	Purchase outside of the class period: One or more of the purchase transactions listed on your Proof of Claim and Release are outside of the Class Period. These purchases are ineligible for payment.
117	Duplicate Line Transaction: One or more of the transactions listed on your Proof of Claim and Release are duplicate transactions. These transactions are ineligible for payment.
201	All listed securities are not eligible: The documentation you provided for all of the transactions listed on your Proof of Claim and Release are not for an eligible security. Your entire claim is ineligible for payment.
202	All Purchases are outside of the Class Period: All of the purchase transactions listed on your Proof of Claim and Release are outside of the Class Period. Your entire claim is ineligible for payment.
203	Duplicate Claim Form: We received a duplicate Proof of Claim and Release from you or on your behalf. You may only file one Proof of Claim and Release; the second one is ineligible for payment. However, any new transactions listed only on the second Proof of Claim and Release have been automatically included on the original Proof of Claim and Release and will be eligible for payment.
206	Defendant Claim: Defendants are specifically excluded from participating in the class action settlement; therefore, the Proof of Claim and Release that was submitted by you or on your behalf is ineligible for payment.
NOL	No Loss: According to the Court-approved Plan of Allocation your claim does not result in a Recognized Loss; therefore, you will not receive a distribution from the net settlement fund.

Exhibit B

MC64N MC64N126		Timely Authorized Claimants NCI BUILDING SYSTEMS, INC. REPS			Page 1 of 17 11-Jul-05 9:36 AM		
Claim #	Net Amount	Award	Description	City	State	Zip	
1055	-21,375.69		1934 GLOBAL INVESTME	NEW YORK	NY	10112	
728	-10,236.04		1935 TR FBO RGG-KAL	Pittsburgh	PA	15259	
1144	-575.00		ABELES, PETER	CHICAGO	IL	60603	
948	-28,750.00		ABSBC-HIGH ROCK CAPI	Chicago	IL	60607	
2004021	-57.00		ACME TRUCK SERVICE	SHELBYVILLE	MI	49344	
795	-20,125.00		ADV PUBLICATIONS-BRA	Boston	MA	02111	
737	-8,625.00		ADVANCE PUBLICATIONS	New York	NY	10087	
1065	-128,892.45		AJO MARKET-NEUTRAL F	NEW YORK	NY	10004	
545	-5,950.17		AL FRANK FUND	MILWAUKEE	WI	53212	
2001340	-1,150.00		ALEXANDER, ANN H	GAINESVILLE	VA	20155	
2001339	-1,150.00		ALEXANDER, ANN H	GAINESVILLE	VA	20155	
2004031	-319.50		ALEXANDER, WARREN B	CASHIERS	NC	28717	
709	-17,825.00		ALFRED P. SLOAN FND	Pittsburgh	PA	15259	
662	-17,825.00		ALLEGHENY TECHNOLOGI	Pittsburgh	PA	15259	
2003912	-264.00		ALLEN, JOHN WALTER	SYRACUSE	NY	13219	
660	-21,275.00		ALLINA HEALTH SYSTEM	Pittsburgh	PA	15259	
634	-1,856.96		AM LUNG ASSOCIATION	BEDFORD	NH	03110	
509	-18,057.00		AMER FRIENDS SERV CO	CHARLOTTE	NC	28828	
2000762	-2,570.00		AMER, NORMAN STANLEY	WOODMERE	NY	11598	
398	-25,366.20		AMR INVESTMENT SERV	FORT WORTH	TX	76155	
567	-69,565.00		AMUSE WELLINGTON EME	VANCOUVER BC V6E 4P3			
2001937	-3,804.96		ANDERSON TRUST I	GEORGETOWN	TX	78628	
2001936	-2,929.53		ANDERSON, BONITA S	GEORGETOWN	TX	78628	
2002066	-754.50		ANSFIELD, MICHAEL &	COLORADO SPRINGS	CO	80906	
2002115	-4,436.60		ANSFIELD, MICHAEL J	COLORADO SPRINGS	CO	80909	
191	-1,608.75		APPLEFIELD, ARNOLD	STEVENS	MD	21153	
482	-6,325.00		ARCHNO HIGH ROCK CAP	WESTERVILLE	OH	43081	
427	-748.17		ARIZCUREN, JOHN	GRANITE BAY	CA	95746	
2002649	-664.75		AUGUSTA CAPITAL LTD	CORSICANA	TX	75110	
1017	-2,636.50		AUTO CLUB INS RESERV	DETROIT	MI	48226	
868	-15,525.00		AVERY DENNISON MASTE	Chicago	IL	60607	
741	-1,414.00		AVON BRANDYWINE ASSE	New York	NY	10087	
1083	-3,006.00		AW GOLDEN INC	READING	PA	19611	
2002229	-421.66		AXEL ENTERPRISES, LP	SCOTTSDALE	AZ	85253	
2000912	-333.00		BACKWARD GLANCE INVE	STERLING HTS	MI	48314	
2002650	-4,070.00		BALDRIDGE, BARBARA A	FORT WORTH	TX	76116	
2002555	-2,535.00		BALLARD, BOBBY W	MESQUITE	TX	75150	
559	-78,200.00		BANTA MASTER TR REAM	MILWAUKEE	WI	53212	
809	-2,290.00		BARD, GEORGE M.	Chicago	IL	60607	
1143	-142.00		BARD, MARY C	CHICAGO	IL	60603	
2000566	-1,266.25		BARON, WILLIAM G	SPRINGFIELD	OH	45502	
341	-13,800.00		BEAR STEARNS SECS CO	BROOKLYN	NY	11201	
2001683	-1,725.00		BECK, DANIEL	GLENVIEW	IL	60025	
445	-2,234.00		BECKWITH, BETTY A	BOSTON	MA	02109	
439	-1,117.00		BECKWITH, LEO M	BOSTON	MA	02109	
1000781	-1,023.38		BEETS, MICHAEL THOMA	OVERTON	TX	75684	
700	-854,735.00		BELL ATLANTIC CORP	Pittsburgh	PA	15259	
699	-24,242.00		BELL ATLANTIC MASTER	Pittsburgh	PA	15259	

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MC64N126Timely Authorized Claimants
NCI BUILDING SYSTEMS, INC. REPSPage 2 of 17
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Claim #	Net Amount	Award	Description	City	State	Zip
2001046	-4,945.00		BELL, DIANE & DON	TROY	NY	12180
1106	-8,143.75		BELLSOUTH CORPORATIO	BOSTON	MA	02170
1101	-1,449.00		BELLSOUTH CORPORATIO	BOSTON	MA	02170
1050	-253,563.14		BENCHWORTHY & CO	BOSTON	MA	02111
119	-2,587.50		BENTKE, DONNA & SCHU	BRENHAM	TX	77833
531	-10,350.00		BEREA COLLEGE GEEWAX	CLEVELAND	OH	44135
2003085	-710.86		BERGMANN, JANICE L	PLAINFIELD	IL	60544
446	-7,786.00		BERNICE B GODINE FAM	BOSTON	MA	02109
2002284	-764.00		BERNTHAL, CARL & ALI	SIERRA MADRE	CA	91024
2000942	-678.00		BEZUCH, MARY T	OCALA	FL	34476
721	-1,791.93		BGM-KAL, :1930 TR FB	Pittsburgh	PA	15259
724	-5,265.59		BGM-KAL, :1932 TR FB	Pittsburgh	PA	15259
727	-7,331.58		BGM-KAL, :1935 TR FB	Pittsburgh	PA	15259
731	-7,956.36		BGM-KAL, :TEST TR FB	Pittsburgh	PA	15259
954	-5,228.00		BHE&M-FLEET FINANCIA	Chicago	IL	60607
586	-3,764.07		BIC CORP MASTER	ROCHESTER	NY	14638
669	-52,127.00		BLUECROSS BLUESHIELD	Pittsburgh	PA	15259
2003561	-972.50		BOBART, GEORGE & JOA	NOKOMIS	FL	34275
2004011	-850.50		BONDY, KAREN JEAN	SUGAR GROVE	IL	60554
2003442	-1,048.00		BORDEAUX, ROBERT & J	PASADENA	CA	91104
1088	-7,009.61		BOSTON TRUST & INVES	BOSTON	MA	02108
666	-45,371.00		BRANDYWINE DIVERSIFI	Pittsburgh	PA	15259
663	-69,408.00		BRANDYWINE EQUITY	Pittsburgh	PA	15259
668	-66,255.00		BRANDYWINE INVESTMEN	Pittsburgh	PA	15259
847	-8,460.00		BRANDYWINE, NCR CORP	Chicago	IL	60607
837	-17,848.00		BRANDYWINE RETIREMENT	Chicago	IL	60607
2002057	-638.08		BROOKS, GLENN E	COLORADO SPRINGS	CO	80904
2001338	-1,150.00		BROSHKEVITCH, ANDREA	PURCELLVILLE	VA	20132
1152	-3,340.00		BROWN, ANNE R	CHICAGO	IL	60603
2001297	-294.50		BROWN, DONALD J	MEDIA	PA	19063
2003574	-132.00		BROWN, JEFFERY & ALE	GRAND RAPIDS	MI	49508
8	-132.00		BROWN, JEFFREY T	GRAND RAPIDS	MI	49508
2000120	-82.00		BROWN, MARSHALL A	ANNISTON	AL	36207
2004077	-394.50		BRUMLEY, ARTHUR R	HOUSTON	TX	77096
2002069	-5,201.40		BRUNI, JEROME & PAME	COLORADO SPRINGS	CO	80906
2002071	-956.13		BRUNI, JEROME V	COLORADO SPRINGS	CO	80906
2002070	-1,561.20		BRUNI, JEROME V	COLORADO SPRINGS	CO	80906
2002067	-34,320.00		BRUNI, JEROME V	COLORADO SPRINGS	CO	80906
2002068	-1,185.00		BRUNI, JEROME V	COLORADO SPRINGS	CO	80906
2002077	-151.50		BRUNI, PAMELA SUE	COLORADO SPRINGS	CO	80906
483	-20,661.95		BUCKEYE INTL PENSION	WESTERVILLE	OH	43081
2000862	-266.00		BUGGELN, ROBERT H	MASSAPEQUA	NY	11758
2000868	-294.50		BULLOCK, MARGUERITE	MINERAL	CA	96063
1025	-9,270.90		BURKE, DONALD	PLAINSBORO	NJ	08536
1000765	-372.19		BURKETT, KEN	LONGVIEW	TX	75601
667	-49,225.00		CAPITAL BLUE CROSS	Pittsburgh	PA	15259
444	-1,117.00		CARLO TRUST	BOSTON	MA	02109
2001963	-3,752.03		CARLSON, DAVID J	CENTENNIAL	CO	80111

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NCI BUILDING SYSTEMS, INC. REPSPage 3 of 17
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Claim #	Net Amount	Award	Description	City	State	Zip
2001962	-1,689.60		CARLSON, DAVID J	CENTENNIAL	CO	80111
2003446	-7,962.50		CARLTON, DAVID & DOD	CLAREMONT	CA	91711
2003430	-488.25		CARNES, DOROTHY & RA	STOCKBRIDGE	GA	30281
2002660	-1,972.00		CARNLEY, STEVEN K	FLINT	TX	75762
2002075	-1,318.20		CASTLEBERRY, RANDEL	COLORADO SPRINGS	CO	80906
2002076	-1,942.50		CASTLEBERRY, RANDEL	COLORADO SPRINGS	CO	80906
2002562	-1,047.00		CAUDLE, SUSAN L	ALTO	NM	88312
670	-532,450.00		CBIS/CATH UNITED INV	Pittsburgh	PA	15259
678	-44,619.00		CENTERIOR ENERGY NDT	Pittsburgh	PA	15259
673	-8,976.00		CF SMALL CAP STOCK	Pittsburgh	PA	15259
504	-134,550.00		CHARITABLE SMALL CAP	BROOKLYN	OH	44144
764	-17,825.00		CHARLES A DANA FOUND	New York	NY	10286
2003319	-4,769.00		CHASE, MICHAEL R	LEESBURG	FL	34748
565	-112.32		CHASTANT, JANICE GAI	PASADENA	TX	77504
2002484	-3,300.00		CHESBRO, KERRY BRIAN	SAMMAMISH	WA	98075
900	-16,388.00		CHILDREN S MEMORIAL	Chicago	IL	60607
846	-4,920.00		CHILDREN S MEMORIAL	Chicago	IL	60607
674	-16,675.00		CHILDREN'S MEDICAL C	Pittsburgh	PA	15259
2001961	-957.12		CHINOOK FOUNDATION	GREENWOOD VILLAGE	CO	80111
918	-3,662.50		CIRCLE OF SVC CRUT -	Chicago	IL	60607
617	-7,390.00		CIS AGGRESSIVE GROWT	WYOMISSING	PA	19610
771	-5,393.00		CITY OF SAN JOSE FED	New York	NY	10286
529	-17,825.00		CITY OF TRENTON RETI	CLEVELAND	OH	44135
491	-3,715.19		CLANCO PARTNERS VIII	BROOKYLN	OH	44144
1164	-27,600.00		CLARIAN HEALTH N91D	BOSTON	MA	02105
1000077	-95.85		CLARK, RHONDA D	VENTURA	IA	50482
2000372	-2,875.00		CLARKSON, CHRISTOPHE	LEXINGTON	KY	40508
2002185	-2,977.68		CLIATT, EDWIN & SUSA	COLORADO SPRINGS	CO	80921
2002184	-638.08		CLIATT, EDWIN R	COLORADO SPRINGS	CO	80921
2002183	-638.08		CLIATT, SUSAN W	COLORADO SPRINGS	CO	80921
235	-6,515.00		CLUCAS, GEORGE L	AMELIA ISLAND	FL	32034
2003447	-1,904.60		COHEN, LAWRENCE J	LOS ANGELES	CA	90049
907	-41,953.00		COMM. MEM. DALTON, G	Chicago	IL	60607
970	-16,213.56		COMMONFUND TCF HIGH	Boston	MA	02116
677	-16,905.00		COMMONWEALTH OF PA	Pittsburgh	PA	15259
675	-174,618.00		COMMONWEALTH OF PA-P	Pittsburgh	PA	15259
407	-4,715.00		COMPREHENSIVE MUNICI	PHILADELPHIA	PA	19153
2002858	-658.05		CONDUIT, RONALD BALD	NAPLES	FL	34105
1089	-12,758.53		CONSULTING GROUP CAP	NEW YORK	NY	10004
904	-15,804.00		CORVUS MARKET - LOTS	Chicago	IL	60607
2000996	-451.50		COUNTRY BOY'S INVEST	COLDWATER	OH	45828
692	-38,492.00		COUNTY OF LOS ANG	Pittsburgh	PA	15259
2002654	-1,014.00		COX, ROBERT DWAYNE	MINEOLA	TX	75773
2002655	-428.00		COX, ROBERT DWAYNE	MINEOLA	TX	75773
436	-7,953.42		CREDIT SUISSE FIRST	NEW YORK	NY	10010
461	-2,875.00		CRINION, GREGORY & S	HOUSTON	TX	77058
2002672	-1,128.00		CRONIN FAMILY LTD	DALLAS	TX	75229
1082	-1,503.00		CRUCIANI JR, DOMINIC	CLARKS GREEN	PA	18411

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NCI BUILDING SYSTEMS, INC. REPS					11-Jul-05 9:36 AM			
Claim #	Net Amount	Award	Description	City	State	Zip		
251	-191.00		CRYSTAL INVESTORS	EUCLID	OH	44119		
404	-7,187.50		CURTIS INSTITUTE OF	PHILADELPHIA	PA	19153		
2002336	-2,651.17		CURTIS, BRADLEY & CA	SAN CLEMENTE	CA	92673		
894	-173,775.00		CYMI EQUITY L.P. -KA	Chicago	IL	60607		
951	-23,125.00		CYMI II - KALMAR INV	Chicago	IL	60607		
1000313	-2,326.50		D, ROBERT G MCMILLAN	KNOXVILLE	TN	37922		
1159	-564.00		DAI, YANG	CHICAGO	IL	60603		
513	-7,765.26		DALTON	CHARLOTTE	NC	28828		
527	-5,394.85		DALTON GREINER HARTM	CHARLOTTE	NC	28828		
526	-4,809.26		DALTON GREINER HARTM	CHARLOTTE	NC	28828		
671	-65,822.00		DALTON SM CAP VALUE	Pittsburgh	PA	15259		
905	-18,810.00		DALTON, WESTLAKE HEA	Chicago	IL	60607		
901	-51,128.00		DALTONG, RALPH M PAR	Chicago	IL	60607		
2003781	-332.00		DALY, PETER F	PITTSBURGH	PA	15206		
974	-1,640.00		DANIEL A PEDROTTI FA	CORPUS CHRISTI	TX	78401		
2001583	-573.56		DAVID C NIELSEN FAMI	FORT THOMAS	KY	41075		
2001542	-131.34		DAVIS, MARY ANN	BIRMINGHAM	AL	35213		
465	-3,396.00		DE SHAW INVESTMENTS	NEW YORK	NY	10036		
464	-8,001.00		DE SHAW VALENCE	NEW YORK	NY	10036		
2001031	-4,890.00		DEBAR, ROBERT & JULI	BILLINGS	MT	59105		
2002503	-472.50		DEMING FAMILY LIVING	VANCOUVER	WA	98687		
925	-47,950.00		DEPAUW UNIVERSITY KA	Chicago	IL	60607		
2002009	-2,184.40		DEPPERSCHMIDT, DONNA	PARKER	CO	80134		
2002008	-1,788.08		DEPPERSCHMIDT, LEROY	PARKER	CO	80134		
1000797	-84,988.78		DGHM ULTRA VALUE LP	NAPLES	FL	34103		
849	-7,664.00		DGHM, BOCA RATON	Chicago	IL	60607		
410	-48,141.29		DIMENSIONAL FUND ADV	PHILADELPHIA	PA	19153		
415	-2,426.75		DIMENSIONAL FUND ADV	PHILADELPHIA	PA	19153		
664	-43,934.00		DIMENSIONAL FUND EQU	Pittsburgh	PA	15259		
672	-23,575.00		DIOC WILM - INVESTME	Pittsburgh	PA	15259		
1137	-24,926.09		DIOCESE OF BUFFALO	BUFFALO	NY	14240		
1138	-18,615.55		DIOCESE OF BUFFALO	BUFFALO	NY	14240		
267	-281.75		DON Q SUITES INC	WAYZATA	MN	55391		
1008	-6,333.00		DONNELLY, BRUCE	KANSAS CITY	MO	64105		
2000125	-6,760.00		DORAN, JAMES MARTIN	WEST HARTFORD	CT	06107		
2002676	-807.38		DORNAK, MARK ALLEN	HOUSTON	TX	77040		
208	-1,355.60		DOUCETTE, YVONNE & J	VILLE PLATTE	LA	70586		
745	-208,954.00		DOW EMPLOYEES PENSIO	New York	NY	10087		
1046	-19,627.92		DRAUGHT & CO	ALAMEDA	CA	94501		
602	-42,891.50		DREXEL UNIV - KALMAR	PHILADELPHIA	PA	19109		
682	-126,301.40		DREYFUS SMALL CAP	Pittsburgh	PA	15259		
794	-282,024.76		DU PONT PENSION FUND	Boston	MA	02111		
2004114	-3,403.00		DURANT, EVELYN M	TUCSON	AZ	85739		
2002981	-346.50		DURRETT, JACK E	WILSONVILLE	OR	97070		
2001012	-2,875.00		EASTMAN, KAREN L	KINGWOOD	TX	77345		
2001080	-739.00		ECKEL, CHRISTOPHER R	WATERVLIET	NY	12189		
2001048	-226.50		EDELSTEIN, BONNIE	ALBANY	NY	12208		
1018	-35,650.00		EDISON INST ENDOWMEN	DETROIT	MI	48226		

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NCI BUILDING SYSTEMS, INC. REPSPage 5 of 17
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Claim #	Net Amount	Award	Description	City	State	Zip
942	-1,975.00		EDP IRREV - KALMAR I	Chicago	IL	60607
943	-6,487.50		EDP LIVING - KALMAR	Chicago	IL	60607
742	-3,741.00		EDWIN B. STIMPSON CO	New York	NY	10087
2001414	-739.00		EHW INVESTMENTS LIMI	GREENSBORO	NC	27420
2003049	-159.91		EL PROFITEERS INVEST	NEWTOWN	PA	18940
2001076	-10,265.00		ELVEKROG, MAURICE O	BLOOMFIELD HLLS	MI	48304
858	-32,006.00		EMERSON - DALTON GRE	Chicago	IL	60607
2001857	-1,078.00		ENGELBRECHT, CLYDE &	HOUSTON	TX	77062
2003294	-862.50		ENGINEERED INVESTMEN	BAY VILLAGE	OH	44140
2000943	-6,837.60		EQUITY INVES CORP 40	ATLANTA	GA	30305
937	-3,450.00		EQUITYPASSIV, NTGI C	Chicago	IL	60607
935	-15,607.00		EQUITYST, NTGI COLLE	Chicago	IL	60607
533	-2,538.00		ESTRIN-KAPLAN, MARY	DALLAS	TX	75201
2002678	-2,494.99		EVANS, PRISCILLA HUR	DALLAS	TX	75206
695	-1,831.00		EWBA, :3M	Pittsburgh	PA	15259
626	-661.50		EXTENDED EQUITY MARK	BALTIMORE	MD	21202
1003	-976.00		EXXON SBF EXT ALPHA	Sacramento	CA	95814
1000659	-10.53		FAR HILLS CAPITAL LL	FAH HILLS	NJ	07931
661	-8,625.00		FBO:ALLINA HEALTH SY	Pittsburgh	PA	15259
689	-7,747.56		FBO:CONSOL INC/DUPON	Pittsburgh	PA	15259
694	-8,314.00		FBO: MOTORS INSURANCE	Pittsburgh	PA	15259
703	-5,427.00		FBO: PUB EMPLOYEE RET	Pittsburgh	PA	15259
688	-5,950.00		FBO:WELLMARK COMMUNI	Pittsburgh	PA	15259
2000074	-82.00		FEIL, JOSEPH N	AKRON	OH	44312
2000421	-1,675.11		FEUERMAN, ERIC	AGOURA HILLS	CA	91301
729	-9,726.25		FG-KAL, :1935 TR FBO	Pittsburgh	PA	15259
1087	-2,336,805.00		FIDELITY LOW PRICED	BOSTON	MA	02111
1086	-17,829.00		FIDELITY SELECT PORT	BOSTON	MA	02111
1036	-26,829.00		FIRE/POLICE PENSION	PITTSBURGH	PA	15259
2002161	-2,107.00		FISHER, CARY	COLORADO SPRINGS	CO	80919
43	-512.00		FITZPATRICK, OLGA	DEL MAR	CA	92014
594	-119,892.70		FLEET SMALL CAP FUND	ROCHESTER	NY	14638
593	-118,457.03		FLEET SMALL CAP GROW	ROCHESTER	NY	14638
881	-11,500.00		FLINT - HIGH ROCK -S	Chicago	IL	60607
1170	-8,112.50		FOWLER, ROBERT DWIGH	CYPRESS	TX	77429
2004028	-8,833.00		FOWLER, ROBERT DWIGH	CYPRESS	TX	77429
2003425	-1,410.00		FREYTAG, JAMES E	MOULTON	TX	77975
453	-4,089.90		FRIC TAX MANAGED MID	TACOMA	WA	98402
2004075	-3,570.00		FRIEDRICH, L H	HOUSTON	TX	77065
2001930	-431.25		FRIEDSAM, S	SAN ANTONIO	TX	78205
2001929	-409.70		FRIEDSAM, S CARL	SAN ANTONIO	TX	78205
549	-103,954.00		FRONTEGRA OPPORTUNIT	MILWAUKEE	WI	53212
451	-31,107.50		FRTC RUSSELL SMALL C	TACOMA	WA	98402
452	-52,900.00		FRTC-RUSSELL EQUITY	TACOMA	WA	98402
2001977	-7,356.00		FULLERTON, MARY F	LITTLETON	CO	80121
2002182	-638.08		FULLERTON, RICHARD L	COLORADO SPRINGS	CO	80920
2002181	-1,125.61		FULLERTON, RICHARD L	COLORADO SPRINGS	CO	80920
959	-484.75		FUND, ISHARES RUSSEL	Boston	MA	02116

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Claim #	Net Amount	Award	Description	City	State	Zip
960	-1,873.89		FUND, ISHARES RUSSEL	Boston	MA	02116
2003906	-1,222.50		GADDIS, WILLIAM & RU	HOUSTON	TX	77018
2000779	-539.00		GAFFIGAN, DARCY J	BATON ROUGE	LA	70817
1134	-206,430.00		GALAXY SMALL CAP VAL	BOSTON	MA	02210
1135	-543,045.00		GALAXY SMALL COMPANY	BOSTON	MA	02210
1133	-4,899.00		GALAXY VIP SMALL COM	BOSTON	MA	02210
2002231	-1,150.00		GARDNER, RONALD BRUC	SCOTTSDALE	AZ	85255
2002230	-1,451.32		GARDNER, RONALD BRUC	SCOTTSDALE	AZ	85255
804	-174,861.98		GE SMALL CAP VALUE	Boston	MA	02111
803	-37,286.43		GEI SMALL CAP VALUE	Boston	MA	02111
1103	-12,419.92		GEN ORD 600	DALLAS	TX	75254
532	-13,225.00		GENIS HEALTHCARE SYS	CLEVELAND	OH	44135
519	-1,974.00		GENUARDI, ANTHONY D	CHARLOTTE	NC	28828
514	-2,100.00		GENUARDI, ANTHONY D	CHARLOTTE	NC	28828
517	-1,974.00		GENUARDI, DOMINIC &	CHARLOTTE	NC	28828
515	-1,662.00		GENUARDI, DOMINIC S,	CHARLOTTE	NC	28828
521	-2,104.00		GENUARDI, FRANCIS CA	CHARLOTTE	NC	28828
247	-864.00		GIZINSKI, MICHAEL E	WINSTON SALEM	NC	27103
2002754	-451.50		GLEN FAMILY EDUCATIO	COLLEYVILLE	TX	76034
443	-1,659.00		GODINE TRUST	BOSTON	MA	02109
442	-829.50		GODINE TRUST	BOSTON	MA	02109
2002082	-1,698.20		GOEBEL, JIL T	COLORADO SPRINGS	CO	80906
352	-1,503.00		GOLDFARB, MARC E	ATKINSON	NH	03811
869	-47,950.00		GOLDMAN POOLED KALMA	Chicago	IL	60607
652	-34,460.14		GOLDMAN SACHS CORE S	JERSEY CITY	NJ	07302
2001008	-1,022.00		GOLDMIND INVESTMENT	FARIBAULT	MN	55021
438	-4,840.00		GOLDSTEIN, MARVIN	WHITE PLAINS	NY	10605
502	-3,450.00		GRADISON, ELLSWORTH	BROOKLYN	OH	44144
2002158	-638.08		GRAHAM, JEFFREY & HE	COLORADO SPRINGS	CO	80919
2002157	-1,489.03		GRAHAM, JEFFREY MC K	COLORADO SPRINGS	CO	80919
2001553	-596.94		GRAT, BRENT WARE	BRENTWOOD	TN	37024
896	-1,725.00		GRAUSTEIN	Chicago	IL	60607
913	-3,292.00		GRE, JHB LIVING - DA	Chicago	IL	60607
2001443	-353.40		GREENFIELD, HOWARD &	ALPHARETTA	GA	30022
912	-8,432.00		GREI, WSK PERS - DAL	Chicago	IL	60607
919	-4,752.00		GREINER, JFH PERS -	Chicago	IL	60607
2001335	-638.08		GROSS, HARRY N	CENTREVILLE	VA	20120
2001334	-430.17		GROSS, HARRY N	CENTREVILLE	VA	20120
653	-5,709.00		GS VARIABLE INSURANC	JERSEY CITY	NJ	07302
658	-94.50		GSAM SPECIAL CLIENT	JERSEY CITY	NJ	07302
2004007	-358.50		GUILLEMAUD, ANDRE J	ALLEN	TX	75002
2004177	-285.00		GUILLEMAUD, ANDRE J	ALLEN	TX	75002
933	-21,275.00		HAAS, WALTER A.	Chicago	IL	60607
2004066	-7,475.00		HAGER, JOHN H	WILMETTE	IL	60091
462	-1,521.00		HAKEMACK, OLLIE & NA	KATY	TX	77492
2003941	-16,380.00		HALEY, LYNN C	GREENSBORO	NC	27405
2003940	-8,200.00		HALEY, MICHAEL W	GREENSBORO	NC	27405
637	-15,525.00		HALLMARK	WESTWOOD	MA	02090

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Claim #	Net Amount	Award	Description	City	State	Zip					
765	-391,157.00		HAMILTON COLLEGE	New York	NY	10286					
2004097	-164.00		HANSEN, HOWARD R	CREST HILL	IL	60435					
646	-1,660.00		HANSEN, THOMAS A	PORTLAND	OR	97202					
592	-9,477.64		HARFD HOSP FLT SMALL	ROCHESTER	NY	14638					
1121	-302.25		HART, SUSAN J	PARKLAND	FL	33067					
582	-9,166.64		HARTFORD HOSPITAL PE	ROCHESTER	NY	14638					
708	-3,243.00		HARTMAN, CEMEX INC	Pittsburgh	PA	15259					
2004116	-789.75		HARTMAN, CHARLES W	FAIRBANKS	AK	99709					
848	-102,925.00		HARTMAN, IHC PENSION	Chicago	IL	60607					
2001470	-1,439.00		HARVICK, BRIAN JAMES	ATLANTA	GA	30329					
2003518	-169.13		HAS INVESTMENT CLUB	IMLAY CITY	MI	48444					
408	-11,195.20		HATFIELD WILLIAM & B	PHILADELPHIA	PA	19153					
2003082	-1,388.85		HELLER, TODD A	OREFIELD	PA	18069					
2001902	-459.20		HEMKER, REBECCA ANN	MISSOURI CITY	TX	77459					
2001903	-861.20		HEMKER, ROBERT & REB	MISSOURI CITY	TX	77459					
2001904	-2,562.90		HEMKER, ROBERT BRIAN	MISSOURI CITY	TX	77459					
2000493	-2,411.50		HERZOG, CI	BAYSIDE	NY	11364					
2001416	-739.00		HMW INVESTMENTS LIMI	GREENSBORO	NC	27420					
2001107	-141.00		HOLLE, WILLIAM H	BRENHAM	TX	77833					
1115	-5,448.75		HOLLERAN, T JEROME	READING	PA	19605					
346	-846.00		HOMINICK, KENT J	LAKEVILLE	MN	55044					
429	-447.04		HORVAT, ROBERT, JR	LOS ANGELES	CA	90066					
686	-158,242.00		HOWARD HUGHES MEDICA	Pittsburgh	PA	15259					
790	-66,572.32		HRC SMALL CAP FUND	Boston	MA	02111					
638	-13,225.00		HUDSON RIVER FOUNDAT	NEWYORK	NY	10004					
2001927	-2,292.50		HUDSON, DONALD LEON	RANDOLPH A F B	TX	78148					
2001244	-551.50		HUGHES, GEORGE BERNA	BURNT HILLS	NY	12027					
649	-1,150.00		HUMPHREY, RONALD G	KATY	TX	77450					
2000272	-6,530.00		HUNEYCUTT FAMILY TRU	TERRELL	TX	75160					
2001104	-251.20		HUNT, DAVID M	ROCHESTER	MN	55901					
489	-8,750.00		HYDRITE CHEMICAL COM	WESTERVILLE	OH	43081					
589	-4,473.44		IBEW LOCAL 35 PEN	ROCHESTER	NY	14638					
750	-74,635.00		IBM GEEWAX SMALL VAL	New York	NY	10087					
749	-61,525.00		IBM HIGH ROCK SMALL	New York	NY	10087					
966	-5,691.75		INDEX, MIP RUSSELL 2	Boston	MA	02116					
620	-101,400.00		INDIANA STATE TEACHE	CHICAGO	IL	60607					
2000165	-1,573.75		INNIS, C THOMAS	CINCINNATI	OH	45255					
802	-67,570.96		INST GE SMALL CAP VA	Boston	MA	02111					
946	-2,250.00		INVEST, PRINCE CHAR	Chicago	IL	60607					
928	-8,737.50		INVEST, ROBSON INTER	Chicago	IL	60607					
950	-10,333.00		INVESTMEN, ANDREW GR	Chicago	IL	60607					
953	-79,865.00		INVESTMEN, N CUMMING	Chicago	IL	60607					
2003267	-1,706.76		INVESTORS, EMERGENT	GROSSE POINTE	MI	48236					
269	-258.75		IOWA BABES WITH BUCK	SAINT CHARLES	IA	50240					
962	-75,299.88		ISHARES RUSSEL 2000	Boston	MA	02116					
961	-47,085.00		ISHARES RUSSEL FUND	Boston	MA	02116					
2001261	-943.32		JACOBS, LISANN J	BUFFALO	NY	14202					
2000518	-4,025.00		JACQUELYN R BECK PRO	MADISON	MS	39130					

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Claim #	Net Amount	Award	Description	City	State	Zip
2000278	-575.00		JAEGER, JAMES F	NORTH SYRACUSE	NY	13212
1059	-34,313.06		JEFLION - KALMAR INV	WILMINGTON	DE	19890
2002094	-6,154.00		JEROME V BRUNI FOUND	COLORADO SPRINGS	CO	80907
916	-1,040.00		JFH 1987 - DALTON GR	Chicago	IL	60607
726	-9,643.84		JG-KAL, :1932 TR FBO	Pittsburgh	PA	15259
730	-3,539.78		JG-KAL, :1935 TR FBO	Pittsburgh	PA	15259
733	-5,073.94		JG-KAL, :TEST TR FBO	Pittsburgh	PA	15259
915	-62.00		JHB/SEB - DALTON GRE	Chicago	IL	60607
914	-62.00		JHB/SMB - DALTON GRE	Chicago	IL	60607
2002214	-6,900.00		JOHNSON, FLOYD G	BOISE	ID	83705
618	-134,219.00		JP MORGAN P84738	NEW YORK	NY	10087
2001620	-2,300.00		JUSTICE, PEYTON F	CROWN POINT	IN	46307
357	-110.30		K2 INVESTMENTS CLUB	HANFORD	CA	93230
723	-893.09		KAL, :JG 1976 TR FBO	Pittsburgh	PA	15259
636	-702,663.47		KALMAR SMALL CAPITAL	PHILADELPHIA	PA	19153
480	-2,798.75		KALMAR, PHILIP & MAU	WESTERVILLE	OH	43081
534	-5,930.75		KALMAR, REESE C	CHICAGO	IL	60690
917	-3,662.50		KALMARKALMAR, MRRMB C	Chicago	IL	60607
811	-33,925.00		KAPLAN, LEGLER BENBO	Chicago	IL	60607
2002450	-913.84		KATNIK, CLAUDIA HAMB	HONOLULU	HI	96813
2002451	-638.08		KATNIK, DANA RICHARD	HONOLULU	HI	96813
938	-24,725.00		KCFFR - HIGH ROCK CA	Chicago	IL	60607
2003305	-564.00		KEEHNER, KIM	PRAIRIE DU CHIEN	WI	53821
2002319	-3,684.29		KEITHLEY, JEROME	LA QUINTA	CA	92253
2003088	-1,120.96		KELLER, ROSEMARIE	BLOOMINGDALE	IL	60108
911	-1,040.00		KELLOGG, WILLIAM S.	Chicago	IL	60607
399	-635.69		KELLY, FREDDYE	KATY	TX	77494
2002488	-3,022.50		KELLY, JOHN PATRICK	LAKE FOREST PARK	WA	98155
2004085	-1,600.50		KENDRICK, JOHN, III	METAIRIE	LA	70006
2003223	-137,572.62		KENWOOD SECURITIES L	CHICAGO	IL	60606
762	-1,150.00		KEYSPAN HEALTH INS M	New York	NY	10286
761	-21,850.00		KEYSPAN L&H MT UNION	New York	NY	10286
763	-47,725.00		KEYSPAN PENSION MT	New York	NY	10286
2003363	-214.00		KIM, RICHARD CC & FR	FORT LAUDERDALE	FL	33328
350	-64.20		KINGS INVESTMENT CLU	HANFORD	CA	93230
2001817	-2,833.50		KNAPP FORD SALES INC	TAOS	NM	87571
609	-71,544.08		KNIGHT EQUITY MARKET	JERSEY CITY	NJ	07310
2001843	-524.55		KNOBIL, JULANE H	HOUSTON	TX	77025
396	-2,320.00		KOBBERVIG, HAROLD &	RACINE	WI	53403
430	-475.75		KOERTH, DELTON & GLA	BURTON	TX	77835
361	-1,405.00		KOFFLER, CARL A	FAYETTEVILLE	AR	72703
2000987	-1,687.50		KOLE, JOYCE R	SAN DIEGO	CA	92127
477	-3,450.00		KONDEX CORP P/S PLAN	WESTERVILLE	OH	43081
619	-10,543.38		KORET FOUNDATION	NEW YORK	NY	10286
426	-1,108.50		KORVAS, ANTHONY	MELBOURNE	FL	32940
2001022	-119.50		KOZUBAL, ROBERT J	HOPEDALE	MA	01747
505	-6,900.00		KT SMALL CAP FUND	BROOKLYN	OH	44144
819	-575.00		L.P., TNT-LDN-OVP01	Chicago	IL	60607

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Claim #	Net Amount	Award	Description	City	State	Zip	
1053	-96,764.65		LABORERS DISTRICT CO	BOSTON	MA	02109	
2001604	-1,828.80		LARIVEE, MARIANNE OW	MONUMENT	CO	80132	
815	-54,625.00		LATTNERFOUNDATION, F	Chicago	IL	60607	
1000544	-1,140.00		LEAHON, KAY E	TARPON SPRINGS	FL	34688	
553	-10,153.50		LEBCITCO AND CO	MILWAUKEE	WI	53212	
1150	-694.00		LEBOURGEOIS, JULIEN	CHICAGO	IL	60603	
1097	-17,653.00		LEGG MASON US SMALL	BALTIMORE	MD	21202	
2003198	-43,763.75		LEGLER BENBOUGH FOUN	SAN DIEGO	CA	92103	
2003466	-786.50		LEWIN, KENNETH W	PORTLAND	OR	97201	
2000980	-315.50		LEWIS, CHARLES R	GETTYSBURG	PA	17325	
544	-1,528.00		LEWIS, RICHARD E	MILWAUKEE	WI	53212	
2001809	-757.50		LIGHTNER SAMS FOUNDA	DALLAS	TX	75240	
2002903	-431.25		LILOIA, MICHAEL	EAST HANOVER	NJ	07936	
2000657	-964.00		LITZINGER, ROBERT &	SAINT CLOUD	MN	56301	
345	-585.00		LOOKABAUGH, GUY J &	KERRVILLE	TX	78028	
940	-18,320.00		LOUISIANA SCHOOL EMP	Chicago	IL	60607	
989	-533,179.22		LOWCAP EQ EX-TOBACCO	Sacramento	CA	95814	
520	-1,052.14		LOWER MERION MUN POL	CHARLOTTE	NC	28828	
522	-893.54		LOWER MERION NON UNI	CHARLOTTE	NC	28828	
2001853	-1,725.00		LYDAY, ROSEMARY & JO	HOUSTON	TX	77055	
2002700	-1,614.60		LYNCH, JAMIE L	HOUSTON	TX	77040	
770	-68,117.00		LYONDELL CHEMICAL	New York	NY	10286	
2000556	-214.00		MAIN STREET INVESTOR	TWIN FALLS	ID	83303	
2001649	-2,769.13		MARK A NIELSEN FAMIL	INDEPENDENCE	IA	50644	
2002453	-1,678.57		MARKS, GEORGE BUDDY	HONOLULU	HI	96821	
488	-35,841.00		MARSHALL FOUNDATION	WESTERVILLE	OH	43081	
2001944	-714.00		MARSHALL, ELIZABETH	AUSTIN	TX	78731	
2001367	-957.00		MARSHALL, NANCY WILL	ANNANDALE	VA	22003	
2001217	-46,234.30		MARTINSON, JOHN & MA	LAWRENCEVILLE	NJ	08648	
2001966	-638.08		MARVIN, LAURA G	GREENWOOD VILLAGE	CO	80111	
806	-1,788.00		MARVIN, NICOLE & LAU	GREENWOOD VILLAGE	CO	80111	
403	-18,112.50		MARY LOHISE CURTIS	PHILADELPHIA	PA	19153	
757	-18,975.00		MASON, NINA	New York	NY	10286	
952	-45,700.00		MATHILE FAMILY FDN	Chicago	IL	60607	
24	-3,185.00		MATHIS, RAY F.	SEMINOLE	FL	33772	
2002602	-1,960.00		MCCAFFREE, ROBERT	AMARILLO	TX	79109	
1092	-862.50		MCCAFFREY, THOMAS	READING	PA	19601	
2003580	-34.75		MCELROY, IAN	SHREVEPORT	LA	71163	
231	-4,945.00		MCELROY, THOMAS, JR	SHREVEPORT	LA	71163	
2001250	-264.00		MCKENNA, PEGGY W	ALBANY	NY	12204	
2001223	-4,052.88		MCLANE FAMILY	APO	AE	09053	
1069	-196,393.35		MEADOWLARK & CO PK34	ALAMEDA	CA	94501	
2002095	-1,263.22		MEADOWS, VIRGIL D	COLORADO SPRINGS	CO	80907	
95	-166.14		MEDA INVESTMENT CLUB	PHOENIX	AZ	85004	
584	-8,337.50		MEEI PENSION KALMAR	ROCHESTER	NY	14638	
583	-15,237.50		MEEI UNRESTRICTED	ROCHESTER	NY	14638	
2000843	-776.25		MEGABUCKS INVESTMENT	PALMYRA	PA	17078	
683	-168,842.70		MELLON SMALL CAP	Pittsburgh	PA	15259	

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NCI BUILDING SYSTEMS, INC. REPSPage 10 of 17
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Claim #	Net Amount	Award	Description	City	State	Zip
561	-2,067.00		MERKL, JOHN H	BOCA RATON	FL	33433
2001671	-564.00		MERSCHMAN, BERNICE M	BAUDETTE	MN	56623
2001672	-139.00		MERSCHMAN, DALE E	BAUDETTE	MN	56623
358	-5,895.53		MESQUITA, KAREN S	ATLANTA	GA	30338
2002884	-1,293.75		MESSMORE, JOHN W	SAINT PETERSBURG	FL	33708
812	-6,294.00		METALS SERVICE CENTE	Chicago	IL	60607
1000321	-64,800.00		MEYER, FREDERICK R	DALLAS	TX	75201
470	-71,243.85		MEYER, FREDERICK R	DALLAS	TX	75230
548	-60,950.00		MEYER-KALMAR INVESTM	MILWAUKEE	WI	53212
585	-57,500.00		MFA KALMAR INVEST	ROCHESTER	NY	14638
983	-5,274.00		MICRO CAP EQ MKT FD	Sacramento	CA	95814
987	-41,916.00		MICRO-CAP EQUITY MKT	Sacramento	CA	95814
2003512	-424.93		MIKULAK, ROBERT	ARLINGTON	VA	22201
384	-5,060.00		MILLENCO LP	NEW YORK	NY	10103
1093	-181.44		MINDRUP, DAVID	CEDAR HILL	TX	75106
2002611	-181.13		MINDRUP, PAUL W	SAN FRANCISCO	CA	94116
2001575	-570.00		MINNICH SR, THOMAS M	VERSAILLES	KY	40383
965	-2,572.50		MIP US EXTENDED (WIL	Boston	MA	02116
2002514	-347.50		MITSCHER, ROBERT L	CLARENCE	NY	14031
2001283	-3,020.00		MOFFITT JR, GEORGE R	NEW CUMBERLAND	PA	17070
832	-18,400.00		MONSANTO COMPANY MAS	Chicago	IL	60607
492	-1,868.75		MOORE NEMA J MANAGED	BROOKLYN	OH	44144
440	-829.50		MORANDI PROCTOR REAL	BOSTON	MA	02109
447	-44.50		MOREY, EDWARD L	SANTA FE	NM	87506
2001178	-684.38		MORRIS, MICHAEL D	NASHUA	NH	03062
2000119	-138.00		MOYE, TISHIE L	HUMBLE	TX	77396
613	-12,250.00		MPLS POLICE RELIEF	MINNEAPOLIS	MN	55485
1168	-1,570.74		MS TOTAL MKT INDEX F	JERSEY CITY	NJ	07303
2000057	-319.50		MURRAY, JOSEPH M	GIG HARBOR	WA	98332
735	-4,480.00		N, :ANDREWSJAMES	Pittsburgh	PA	15259
734	-3,824.00		N, :ANDREWSJAMES	Pittsburgh	PA	15259
537	-357.00		NAMBA, TATSUJI	NEW YORK	NY	10040
469	-5,048.75		NATIONAL BANK & TRUS	MILWAUKEE	WI	53202
696	-66,847.00		NATIONAL ELEVATOR IN	Pittsburgh	PA	15259
704	-70,016.00		NATIONWIDE LIFE INS	Pittsburgh	PA	15259
701	-118,450.00		NATIONWIDE LIFE INS	Pittsburgh	PA	15259
1112	-2,619.45		NCR PENSION TRUST	TAMPA	FL	33610
2001628	-64.00		NEELY, JEROME C	BLOOMINGTON	IN	47403
2001167	-78.00		NEIDERMIRE, ROBERT J	MEDFIELD	MA	02052
2003110	-211.50		NEILL, CLIFFORD D	CHICO	CA	95926
1000350	-1,150.00		NESS, JUDAH	NEW YORK	NY	10014
406	-4,025.00		NEVILLE CHEMICAL CO	PHILIDELPHIA	PA	19153
978	-16,134.16		NEW MEXICO STATE UNI	LAS CRUCES	NM	88003
808	-162,684.00		NEW YORK LIFE	PARSIPPANY	NJ	07054
2004188	-225.00		NEWCOMB, JOHN H	HOUSTON	TX	77077
949	-20,715.00		NHAMP - DALTON GREIN	Chicago	IL	60607
2001984	-3,347.16		NIELSEN, ADELE MARIE	LITTLETON	CO	80127
2001581	-2,426.16		NIELSEN, DAVID & MA	FORT THOMAS	KY	41075

MC64N		Timely Authorized Claimants			Page 11 of 17	
MC64N126		NCI BUILDING SYSTEMS, INC. REPS			11-Jul-05 9:36 AM	
Claim #	Net Amount	Award	Description	City	State	Zip
2001582	-638.08		NIELSEN, DAVID C	FORT THOMAS	KY	41075
2001647	-3,158.90		NIELSEN, MARK & DONN	INDEPENDENCE	IA	50644
2001650	-802.08		NIELSEN, MARK A	INDEPENDENCE	IA	50644
2001580	-638.08		NIELSEN, MARY E	FORT THOMAS	KY	41075
2000538	-132.00		NIELSEN, ROBERT & GA	LONGMONT	CO	80503
826	-6,392.00		NIF SMALL COMPANY IN	Chicago	IL	60607
2000871	-62.30		NOE, BARRIE S	SEBASTOPOL	CA	95472
501	-9,604.68		NORD FAMILY FDN	BROOKLYN	OH	44144
758	-8,367.00		NORDSON DALTON	New York	NY	10286
2001381	-1,573.43		NORRIS, JAMES M	ALEXANDRIA	VA	22304
955	-2,086.38		NORTH ATTLEBORO/COLU	Boston	MA	02116
525	-8,050.00		NORTHERN NECK INS CA	CHARLOTTE	NC	28828
828	-15,008.00		NORTHERN SMALL CAP	Chicago	IL	60607
982	-41,699.14		NORTHWESTERN MUTUAL	MILWAUKEE	WI	53202
351	-5,750.00		NS INVESTMENTS	BRENHAM	TX	77833
825	-449.20		NTGI COLLECTIVE DAIL	Chicago	IL	60607
886	-103.25		NTGI COLLECTIVE MONT	Chicago	IL	60607
697	-80,711.00		NUSCO RETIREMENT PLA	Pittsburgh	PA	15259
995	-20,868.00		NW STATE COMMON R/S	Sacramento	CA	95814
487	-41,975.00		OCCF KALMAR SMALL CA	WESTERVILLE	OH	43081
486	-41,975.00		OCCF KIRKPATRICK FAM	WESTERVILLE	OH	43081
562	-551.50		ODMALK, EDWARD T	NORCROSS	CA	30092
2001028	-82.00		OECHSLE, JOHN & INGE	PUEBLO	CO	81001
2003572	-171.60		OGRADY, JAMES E	HOUSTON	TX	77044
1052	-156,125.43		OHIO CARPENTERS PENS	BOSTON	MA	02109
568	-181,298.24		OHIO POLICE & FIRE P	COLUMBUS	OH	43215
485	-18,975.00		OHIO WESLEYAN KALMAR	WESTERVILLE	OH	43081
2001111	-105.60		OLE CROCKS INVESTMEN	DES MOINES	WA	98198
424	-1,579.50		OLSEN, MARIE T	RIDGEWOOD	NJ	07450
1013	-575.00		O'MALLEY, STEPHEN	CYPRESS	TX	77433
2003245	-224,250.00		OPP MAINSTREET SMALL	DENVER	CO	80217
1108	-23,000.00		OPPENHEIMER MAIN STR	DENVER	CO	80217
536	-505,516.00		OREGON PUBLIC EMP RE	BOSTON	MA	02110
450	-10,350.00		ORINDA IMA LTD	ORINDA	CA	94563
2001356	-570.00		OSBORN, L JOHN	TAKOMA PARK	MD	20912
1107	-126,500.00		OTC SMALL CAP VALUE	DENVER	CO	80217
605	-21,042.00		PAPAI FDN - KALMAR	PHILADELPHIA	PA	19109
382	-82.50		PAPER DOLLS	GEORGETOWN	SC	29440
892	-15,553.75		PARAMETRI, WX-SMALL	Chicago	IL	60607
2001025	-714.00		PARRISH, BETTY L	KENNETH CITY	FL	33709
1102	-79,133.00		PARTNERS HEALTHCARE	BOSTON	MA	02105
1100	-83,406.70		PARTNERS HEALTHCARE	BOSTON	MA	02105
1099	-16,675.00		PARTNERS HEALTHCARE	BOSTON	MA	02105
1098	-30,475.00		PARTNERS HEALTHCARE	BOSTON	MA	02105
2002619	-56.25		PATTON, JACK H	DALLAS	TX	75225
2001029	-846.00		PC, VIRGIL D MEADOWS	COLORADO SPRGS	CO	80903
890	-90,275.00		PEF - REAMS	Chicago	IL	60607
979	-3,737.50		PEIRCE, MARC	CHICAGO	IL	60601

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MC64N126		NCI BUILDING SYSTEMS, INC. REPS				11-Jul-05 9:36 AM	
Claim #	Net Amount	Award	Description	City	State	Zip	
125	-344.50		PEMBERTON, GLENN L	SURFSIDE BEACH	SC	29575	
1104	-3,695.00		PENDLETON III, JOSEP	FLEETWOOD	PA	19522	
2000948	-427.29		PEREZ, ROBERT L	TUCSON	AZ	85739	
479	-8,504.48		PERS RUSSELL COMPLET	WESTERVILLE	OH	43081	
162	-6,640.00		PETERS, BOOKMAN MARS	BRYAN	TX	77805	
155	-6,640.00		PETERS, ELLEN BOOKMA	BRYAN	TX	77805	
160	-6,640.00		PETERS, M BOOKMAN	BRYAN	TX	77805	
2000409	-853.00		PETTELLA, RONALD	DAYTONA BEACH	FL	32118	
604	-26,510.50		PHEC - KALMAR	PHILADELPHIA	PA	19109	
118	-4,400.55		PHILIPS, SCOTT THOMA	LAWRENCEVILLE	GA	30045	
2001077	-1,277.25		PIEPPER, CARL G	SCOTIA	NY	12302	
2002015	-1,304.00		PIERCE, ROBERT G	LAKEWOOD	CO	80215	
2002014	-862.20		PIERCE, SHIRLEY A	LAKEWOOD	CO	80215	
629	-8,625.00		PLANNED PARENTHOOD N	JERSEY CITY	NJ	07310	
975	-5,750.00		PLEADES INVESTMENT P	NEWTOWN SQUARE	PA	19073	
860	-1,164.00		POLYNOUS, HONEYWELL	Chicago	IL	60607	
926	-110,910.00		POMONA COLLEGE - KAL	Chicago	IL	60607	
2003598	-112.84		POOLE, KATHRIN W	PRINCETON	NJ	08540	
2003597	-112.84		POOLE, KATHRIN W	PRINCETON	NJ	08540	
898	-59,225.00		POOLINGTRUST, RELIGI	Chicago	IL	60607	
1000526	-3,195.00		POWELL, JOE M	DEER PARK	TX	77536	
2003564	-132.09		POWELL, ROBERT W	CYPRESS	CA	90630	
1000621	-2,982.60		PREIATO, VINCENT	HARWINTON	CT	06791	
2000025	-2,343.75		PREMIER BUILDING SYS	LAWRENCEVILLE	GA	30045	
2004190	-867.00		PRESTON, WILLIAM E	ADRIAN	MI	49221	
789	-78,877.16		PROGRESS ENERGY PEN	Boston	MA	02111	
893	-445,050.00		PROV HLTH SYS-REAMS	Chicago	IL	60607	
924	-110,440.00		PUBLIC EMPLOYEES RET	Chicago	IL	60607	
842	-1,725.00		QUALIFIEDND, SOUTHER	Chicago	IL	60607	
2000414	-44,275.00		QUIRK, WILLIAM & LOU	SAVANNAH	GA	31411	
977	-59.75		RAESE, AGNESS REEVES	MORGANTOWN	WV	26508	
2002710	-5,007.50		RAMIG, LANA KAJ	FORT WORTH	TX	76103	
2002717	-112.08		RAMIREZ, MARY STELLA	DALLAS	TX	75219	
535	-10,299.33		RANDOLPH- MACON WOMA	BALTIMORE	MD	21297	
2002266	-3,820.00		RAY, CAROLYN KAY	LAS VEGAS	NV	89149	
2000227	-1,150.00		REARDON, TERRY	INDIANAPOLIS	IN	46235	
945	-5,912.50		REMAINDERUNITR, ELSA	Chicago	IL	60607	
944	-3,375.00		REMAINDERUNITR, ELSA	Chicago	IL	60607	
478	-2,300.00		RES MFG CO P/S PLAN	WESTERVILLE	OH	43081	
947	-45,125.00		RFTB - KALMAR INVEST	Chicago	IL	60607	
722	-3,545.53		RGG-KAL, :1930 TR FB	Pittsburgh	PA	15259	
725	-4,186.60		RGG-KAL, :1932 TR FB	Pittsburgh	PA	15259	
732	-8,619.47		RGG-KAL, :TEST TR FB	Pittsburgh	PA	15259	
2001970	-920.00		RHODES JR, WILLIAM H	FRANKTOWN	CO	80116	
2003926	-814.73		RICE, LEO P	ATLANTA	MI	49709	
2000422	-3,750.00		RIGHTMAN FAMILY REVO	NORTH HILLS	CA	91343	
2001055	-2,084.00		RINALDO, JOHN & ELAI	EAST GREENBUSH	NY	12061	
580	-450.40		RIO TINTO AMERICA MA	CHICAGO	IL	60607	

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Claim #	Net Amount	Award	Description	City	State	Zip	
1067	-47,509.88		RIVERLAMP & CO HI1E	ALAMEDA	CA	94501	
2002197	-2,153.23		ROACH, SARAH F	COLORADO SPRINGS	CO	80921	
2002198	-5,664.18		ROACH, STEVEN D	COLORADO SPRINGS	CO	80921	
2002199	-4,985.75		ROACH, STEVEN D & SA	COLORADO SPRINGS	CO	80921	
2001262	-885.10		ROBINSON, KATIE JACO	BUFFALO	NY	14202	
971	-3,930.56		ROCK, CIF SMALL CAP	Boston	MA	02116	
2000289	-2,128.00		ROCKWELL, JOAN & RIC	WEATHERFORD	TX	76088	
2001835	-2,656.00		ROEBUCK, DONNA M	HOUSTON	TX	77009	
359	-114.24		ROEHLING, GLORIA ANN	BRENHAM	TX	77833	
2001036	-664.00		ROMERO, PATRICIA W	RIDERWOOD	MD	21139	
2001208	-678.00		RONALD SATNICK FAMIL	WESTWOOD	NJ	07677	
1000749	-28.70		RORSCHACH, ANDREW MA	HOUSTON	TX	77270	
433	-1,347.50		ROSEMAN, JACK STANLE	DIX HILLS	NY	11746	
2001120	-332.00		ROSEMARY BEDOYA SENI	LOMA LINDA	CA	92354	
301	-3,445.00		ROSENBERG, PAUL J	CARMICHAEL	CA	95608	
2002432	-2,570.00		ROSENBERG, PAUL J	CARMICHAEL	CA	95608	
2001992	-430.17		ROTH, R THEODORE	MONUMENT	CO	80132	
2001991	-720.48		ROTH, R THEODORE	MONUMENT	CO	80132	
2002240	-654.00		RUBIN, SAUL	GREEN VALLEY	AZ	85614	
996	-17,943.00		RUSSELL 2000 ALPHA T	Sacramento	CA	95814	
1038	-2,128.00		RUSSELL 2000 VALUE	BOSTON	MA	02111	
1044	-22,615.72		RUSSELL 2000 VALUE C	BOSTON	MA	02111	
1001	-53,618.32		RUSSELL 2000 VALUE F	Sacramento	CA	95814	
999	-189,616.45		RUSSELL 2000 VALUE F	Sacramento	CA	95814	
997	-208,154.05		RUSSELL 2000 VALUE T	Sacramento	CA	95814	
1006	-5,723.52		RUSSELL 2500 INDEX F	Sacramento	CA	95814	
1040	-5,061.20		RUSSELL 3000 INDEX C	BOSTON	MA	02111	
460	-1,403.00		RYAN, ROBERT D	MARIETTA	GA	30066	
875	-31,627.00		RYERSON TULL-DALTON	Chicago	IL	60607	
630	-26,450.00		S B MUSEUM OF ART JL	SANTA BARBARA	CA	93101	
910	-520.00		S, WILLIAM S. KELLOG	Chicago	IL	60607	
909	-520.00		S, WILLIAM S. KELLOG	Chicago	IL	60607	
2002402	-10,039.26		SALINAS, GABRIEL	PINOLE	CA	94564	
2001231	-2,875.00		SALMORE, PAUL C	NEW YORK	NY	10021	
2002142	-868.00		SAMELSON, KIRK & ELI	COLORADO SPRINGS	CO	80919	
2002143	-2,712.00		SAMELSON, KIRK S	COLORADO SPRINGS	CO	80919	
572	-8,745.00		SANTA CLARA VTA	SAN FRANCISCO	CA	94120	
2003480	-13,750.00		SARAFIAN COMMUNITY T	LA CANADA FLINTRIDGE	CA	91011	
1110	-12,075.00		SCANDINAVIAN AIRLINE	TAMPA	FL	33610	
591	-3,453.07		SCHAFFER, RUDOLPH	ROCHESTER	NY	14638	
2004100	-150.75		SCHLOSS, PETER & CHR	LIBERTY	MO	64068	
2001635	-10,062.50		SCHMIDT, WILLIAM C	MIDLAND	MI	48640	
2003111	-213.00		SCHOOLING FAMILY TRU	CHICO	CA	95928	
2001015	-557.00		SCHRAM, ROBERT H	HOLICONG	PA	18928	
16	-2,875.00		SCHROEDER, HANS	MILWAUKEE	WI	53202	
2001271	-678.00		SCHULTZ, LARRY G	MURRYSVILLE	PA	15668	
2000591	-3,631.75		SCHWAB TOTAL STOCK M	SAN FRANCISCO	CA	94104	
2002040	-1,818.00		SCRUGGS, JOHN E	GREENVILLE	TX	75402	

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Timely Authorized Claimants					Page	14	of	17
NCI BUILDING SYSTEMS, INC. REPS					11-Jul-05 9:36 AM			
Claim #	Net Amount	Award	Description	City	State	Zip		
2001211	-13,196.00		SEABRIDGE SMALL LLC	SUMMIT	NJ	07901		
2000832	-382.00		SEELEY, DONALD C	ORMOND BEACH	FL	32176		
2001057	-9,210.00		SEGER-ELVEK DEF BEN	BLOOMFIELD HLLS	MI	48304		
1149	-694.00		SELLERS, M EDWARD	CHICAGO	IL	60603		
2004091	-8.75		SENIOR, PAUL N	REDONDO BEACH	CA	90278		
541	-3,445.00		SEREY, SHIRLEY	SCOTTSDALE	AZ	85259		
449	-850.00		SHAH, HEMENDRA & MAD	CONCORD	NH	03302		
2001275	-4,746.06		SHARON REGIONAL HEAL	SHARON	PA	16146		
2001274	-536.89		SHARON REGIONAL HEAL	SHARON	PA	16146		
551	-1,003.13		SHEPHERD VALUES SMAL	MILWAUKEE	WI	53212		
1109	-96,600.00		SHERMAN & STERLING R	TAMPA	FL	33610		
2000754	-6,039.90		SIGMAN, ROBERT M	APPLETON	WI	54911		
2004099	-471.00		SIRAGANIAN, PATRICIA	CHEVY CHASE	MD	20815		
720	-2,787.00		SISTERS TTEES D PROV	Pittsburgh	PA	15259		
2001380	-1,725.00		SLOAN, DAVID K	ARLINGTON	VA	22205		
998	-10,620.36		SMALL CAP ALPHA TILT	Sacramento	CA	95814		
539	-2,289.13		SMALL CAP INDEX TRUS	BOSTON	MA	02108		
419	-15,075.00		SMALL CAP SUBTRUST	PHILADELPHIA	PA	19153		
418	-402,311.44		SMALL CAP VAL SUBTRS	PHILADELPHIA	PA	19153		
401	-6,822.20		SMALL XM SUBTRUST	PHILADELPHIA	PA	19153		
414	-139,957.84		SMALL XM VAL SUBTRS	PHILADELPHIA	PA	19153		
2001291	-2,553.50		SMITH, DARYL R	ALLENTOWN	PA	18103		
2001290	-6,095.00		SMITH, DARYL R	ALLENTOWN	PA	18103		
1000579	-570.00		SMITH, EVERETT	TUCSON	AZ	85718		
2004043	-614.00		SMITH, GEORGE & JOAN	DOUGLAS CITY	CA	96024		
566	-31.17		SMITH, GORDON WAYNE	PASADENA	TX	77504		
2002033	-638.00		SMITH, PAUL G	LONGMONT	CO	80501		
635	-3,737.50		SNYDER, GERALD & ARL	POTOMAL	MD	20854		
880	-16,271.00		SOGNAL INVESTMENT L	Chicago	IL	60607		
19	-844.25		SOWINSKI, JOHN	MANITOWOC	WI	54220		
2002046	-2,533.71		SPARKS WILLSON BORGE	COLORADO SPRINGS	CO	80903		
1085	-1,410.00		SPARTAN TOTAL MARKET	BOSTON	MA	02111		
884	-15,525.00		SR SMALL CORE FUND	Chicago	IL	60607		
891	-37,973.00		ST. LUKE S CHARITABL	Chicago	IL	60607		
906	-24,953.00		ST.MARY'S-DGHMDALTON	Chicago	IL	60607		
755	-21,275.00		STANFORD, LELAND	New York	NY	10087		
1007	-2,956.00		STATE FARM SMALL CAP	Sacramento	CA	95814		
1024	-2,757.00		STATE STREET CORP MA	BOSTON	MA	02110		
1022	-661.50		STATE STREET CORP MA	BOSTON	MA	02110		
872	-7,189.00		STATE UNIVERSITIES R	Chicago	IL	60607		
397	-2,056.50		STEIN, WILLIAM J	KALAMAZOO	MI	49008		
2002857	-70.60		STONE, WILLIAM & MAR	CARRIZO SPRINGS	TX	78834		
2000812	-478.00		STOREY, MARK	INDIANAPOLIS	IN	46227		
2003007	-490.74		STROUD, DOROTHY	CINCINNATI	OH	45213		
2000110	-2,820.00		SUE, JAMES E	MIAMI	FL	33196		
556	-1,842.86		SUMMIT RUSSEL 2000	MILWAUKEE	WI	53212		
555	-1,442.16		SUMMIT RUSSELL 2000	MILWAUKEE	WI	53212		
2002036	-507.50		SUNDERMAN, STEVE RAY	FORT COLLINS	CO	80525		

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Claim #	Net Amount	Award	Description	City	State	Zip	
405	-15,358.58		SUPERIOR GROUP INC	PHILADELPHIA	PA	19153	
1047	-189,558.59		SURFBOARD & CO	ALAMEDA	CA	94501	
2001537	-1,637.90		SWEENEY, PETER J	WINDERMERE	FL	34786	
2001967	-3,296.71		SYKE, CAMERON & USA	CENTENNIAL	CO	80112	
2002122	-4,899.38		TALLON, JACK	COLORADO SPRINGS	CO	80915	
2002123	-4,217.44		TALLON, JACK & ROXAN	COLORADO SPRINGS	CO	80915	
524	-13,800.00		TAUBE FAMILY TRUST	CHARLOTTE	NC	28828	
523	-3,619.98		TAUBE FAMILY TRUST	CHARLOTTE	NC	28828	
412	-129,474.87		TAX MANAGED US SM CA	PHILADELPHIA	PA	19153	
411	-31,252.25		TAX MANAGED US SM CA	PHILADELPHIA	PA	19153	
2000809	-2,456.00		TAYLOR, JAMES & PART	GRANGER	IN	46530	
2002494	-1,441.25		TEIGLAND, STANLEY M	POULSBO	WA	98370	
2000888	-71.40		THE LAMBS CLUB	WHISPERING PINE	NC	28327	
2002989	-1,173.18		THE LAYMAN FAMILY TR	W HARTFORD	CT	06107	
693	-21,477.00		THE LOTSOFF SMALL CA	Pittsburgh	PA	15259	
2000690	-142.50		TIBBETTS, EMORY SCOT	SEATTLE	WA	98115	
2002478	-8,050.00		TISSELL, F & G & MIK	KENT	WA	98042	
2002480	-766.98		TISSELL, FRANK & GAY	KENT	WA	98042	
2002479	-4,140.00		TISSELL, FRANK & GAY	KENT	WA	98042	
874	-102,100.00		TNT/TEXAS & FAIR OAK	Chicago	IL	60607	
820	-922.00		TNT-LDN-MFT01- MANCU	Chicago	IL	60607	
818	-135,901.00		TNT-LDN-NEW YORK STA	Chicago	IL	60607	
2003483	-1,100.00		TOD, ERNEST J SIWICK	SAN DIMAS	CA	91773	
459	-3,737.50		TOLESCO LLC	ROSWELL	NM	88202	
458	-575.00		TOLES-COM-LTD LLC	ROSWELL	NM	88202	
2000522	-350.75		TORRINGTON INVESTMEN	TORRINGTON	WY	82240	
538	-557.00		TOTAL STOCK MARKET I	BOSTON	MA	02108	
2000648	-282.00		TRIANGLE INVESTMENT	RACINE	WI	53405	
2001040	-402.50		TROUP, DAVID P	MANHATTAN	KS	66503	
710	-23,000.00		TRUSTEES OF TUFTS	Pittsburgh	PA	15259	
2000435	-1,633.50		TURBOFF, GENE M	HOUSTON	TX	77057	
1153	-1,288.00		UNDERWOOD, HENRY	CHICAGO	IL	60603	
612	-17,250.00		UNIV COMM HOSP	MINNEAPOLIS	MN	55485	
712	-42,550.00		UNIVERSITY OF NOTRE	Pittsburgh	PA	15259	
1039	-4,498.93		US EXTENDED MARKET S	BOSTON	MA	02111	
417	-26,751.00		US SMALL CAP SERIES	PHILADELPHIA	PA	19153	
416	-189,700.68		US SMALL CAP VALUE S	PHILADELPHIA	PA	19153	
413	-88,643.30		US SMALL XM VALUE SE	PHILADELPHIA	PA	19153	
1004	-2,608.20		US TOTAL MKT EQ IND	Sacramento	CA	95814	
1117	-4,445.00		US TRUST COMPANY FBO	GREENSBORO	NC	27401	
883	-371.00		UW NTQA RUSSELL 3000	Chicago	IL	60607	
824	-4,844.00		VALUE, NTGI COLLECTI	Chicago	IL	60607	
827	-925.00		VALUEEQU, NTGI COLLE	Chicago	IL	60607	
644	-19,624.00		VAN KAMPEN SMALL CAP	OAKBROOK TERRACE	IL	60181	
600	-2,859.00		VANGUARD BALANCED	VALLEY FORGE	PA	19482	
1136	-166,635.48		VANGUARD GROUP INC	VALLEY FORGE	PA	19482	
595	-52,843.18		VANGUARD SMALL CAP	VALLEY FORGE	PA	19482	
596	-78,545.56		VANGUARD TOTAL STOCK	VALLEY FORGE	PA	19482	

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MC64N126		NCI BUILDING SYSTEMS, INC. REPS			11-Jul-05 9:36 AM		
Claim #	Net Amount	Award	Description	City	State	Zip	
597	-10,350.00		VFTC TOTAL STOCK MAR	VALLEY FORGE	PA	19482	
714	-16,500.00		VIACOM MASTER TR.	Pittsburgh	PA	15259	
2001309	-1,461.09		VILBERT, BENJAMIN F	WEST CHESTER	PA	19382	
1147	-377.25		VIRDEN, MARTHA	CHICAGO	IL	60603	
1064	-24,100.00		VIRGINIA RETIREMENT	RICHMOND	VA	23219	
2001006	-232.00		VOEHL, MITCHELL RICH	EAGAN	MN	55122	
463	-247.63		VOLPE, PETER, JR & J	CORPUS CHRISTI	TX	78412	
500	-4,025.00		VVI SMALL COMPANY VA	BROOKLYN	OH	44144	
768	-24,066.00		W.K. KELLOGG FOUNDAT	New York	NY	10286	
2003485	-851.50		WAHLSTROM, LON	LOS ANGELES	CA	90027	
2001500	-4,684.66		WALD, CONRAD & CRISE	NAVARRE	FL	32566	
2001499	-137.59		WALD, CONRAD VON	NAVARRE	FL	32566	
2000857	-36.40		WALDMAN, JACK & SHAR	WOODBRIDGE	VA	22191	
2002269	-290.40		WALLACE, JAMES A,III	RENO	NV	89509	
2002271	-2,884.69		WALLACE, MARGARET T	RENO	NV	89509	
2002270	-573.56		WALLACE, MARGARET T	RENO	NV	89509	
2003706	-958.50		WANG, WAYRENE C	FAIRFAX	VA	22031	
2001648	-4,390.00		WAPSIE VALLEY CREAME	INDEPENDENCE	IA	50644	
530	-23,000.00		WASHINGTON AND JEFFE	CLEVELAND	OH	44135	
493	-2,516.25		WASMER FRIEDA G MANA	BROOKLYN	NY	44144	
113	-241.00		WASSERMANN, ARBIE RI	BRENHAM	TX	77833	
2000121	-325.75		WATERMAN, MICHAEL A	GETZVILLE	NY	14068	
792	-246,210.98		WELLINGTON-CIF EMERG	Boston	MA	02111	
793	-355,846.46		WELLINGTON-CTF EMERG	Boston	MA	02111	
687	-12,754.00		WELLMARK INC.	Pittsburgh	PA	15259	
468	-8,050.00		WELS PENSION HIGH RO	MILWAUKEE	WI	53202	
2003689	-475.75		WESTERENG, STEVEN	GRAND FORKS	ND	58203	
2000163	-2,106.00		WESTSHOREMEN INVESTM	LEMOYNE	PA	17043	
2001257	-2,036.25		WETZEL, JON C	PLATTSBURGH	NY	12901	
2002042	-487.53		WHEELER, STEPHEN F	COLORADO SPRINGS	CO	80901	
2000154	-107.00		WHITNEY, WILLIAM & V	POWAY	CA	92064	
2004157	-88.00		WIDENER, GLENN E	KATY	TX	77491	
969	-127,427.38		WILLIAM BLAIR VALUE	Boston	MA	02116	
1000671	-712.50		WILLIAMS, MIKE	GLEN ROSE	TX	76043	
201	-1,910.00		WILLIAMSON, DON I	CINCINNATI	OH	45230	
814	-6,213.00		WILLOWLAKE DEVELOPME	Chicago	IL	60607	
813	-12,483.00		WILLOWLAKE DEVELOPME	Chicago	IL	60607	
1060	-55,969.84		WILMINGTON TRUST CO.	WILMINGTON	DE	19890	
1063	-175,618.70		WILMINGTON TRUST COM	WILMINGTON	DE	19890	
1058	-23,575.00		WILMINGTON TRUST COM	WILMINGTON	DE	19890	
1057	-2,587.50		WILMINGTON TRUST COM	WILMINGTON	DE	19890	
607	-246.00		WILSON, DONALD E	MOUNTAIN HOME	AR	72653	
347	-1,150.00		WILSON, MARGARET H	CHARLESTON	WV	25314	
300	-1,150.00		WILSON, THOMAS P	CHARLESTON	WV	25314	
2000902	-2,156.25		WINTER, PAUL N	SALT LAKE CITY	UT	84124	
2002249	-13,175.00		WOLF, LAWRENCE W	TUCSON	AZ	85737	
507	-168,485.25		WOLVERINE ENTERPISES	CHARLOTTE	NC	28828	
2000848	-69.60		WOMEN GOING TO MARKE	OKLAHOMA CITY	OK	73170	

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MC64N126		NCI BUILDING SYSTEMS, INC. REPS			11-Jul-05 9:36 AM		
Claim #	Net Amount	Award	Description	City	State	Zip	
104	-202.75		WOMEN INVESTORS NOW	WASHOUGAL	WA	98671	
2003373	-159.05		WOMEN'S INVESTMENT N	BALTIMORE	MD	21234	
2001045	-189.00		WOOD BUILDERS AND ER	CARROLLTON	GA	30112	
956	-8,691.16		WORCESTER,CITY/COLUM	Boston	MA	02116	
516	-5,065.78		WORLD WIDE ASSURANCE	CHARLOTTE	NC	28828	
578	-9,955.75		YORK ST B & T	OMAHA	NE	68197	
1000529	-382.00		YOUNCE, JOY & JUDY	WASHINGTON	DC	20005	
2001349	-747.50		ZALL, BARNABY & BRIA	ROCKVILLE	MD	20852	
2000433	-5,750.00		ZIMMERMAN FAMILY TR	ANCHORAGE	AK	99501	
822	-831,083.00		ZZTNT-LDN-GOVERNMENT	Chicago	IL	60607	
	-22,395,955.53	0.00	778				

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NCI BUILDING SYSTEMS, INC. REPS					11-Jul-05		10:05 AM	
Claim #	Net Amount	Award	Description	City	State	Zip		
1070	-94,999.54		AXP STRATEGY SERIES	MINNEAPOLIS	MN	55474		
1073	-14,979.13		AXP VARIABLE PORTFOL	MINNEAPOLIS	MN	55474		
1122	-25,875.00		CONNECTIV/ TG27	BOSTON	MA	02111		
1172	-39,952.00		DEUTSCHE BANK SECURI					
1126	-400,108.71		EVERGREEN SMALL CAP	BOSTON	MA	02116		
1127	-18,299.21		EVERGREEN VA SPECIAL	BOSTON	MA	02116		
1033	-49,582.40		GA TECH FDN	ATLANTA	GA	30308		
1166	-2,455.25		GROVES, MARY JO	ALLENTOWN	PA	18103		
1029	-20,700.00		HOLLINS UNIVERSITY	ATLANTA	GA	30308		
1072	-364.00		KENWOOD SMALL CAP	MINNEAPOLIS	MN	55474		
1032	-11,735.20		LOVETT/KAPLAN	ATLANTA	GA	30308		
2001931	-1,070.60		MARTIN, JAMES NEAL	SAN ANTONIO	TX	78209		
1071	-931,703.64		NCI 401K PROFIT SHAR	MINNEAPOLIS	MN	55474		
2004274	-672.90		SCHAEFER, SHARON K	BIRMINGHAM	MI	48009		
1030	-2,256.00		SMITH, ROBERT B	ATLANTA	GA	30308		
2001536	-603.54		SWEENEY, SADIE COTO	WINDERMERE	FL	34786		
1028	-77.25		WURTZ, ROBERT H	ATLANTA	GA	30308		
1169	-7,667.50		YOUNG, JOSEPH & DELO	GREGORY	MI	48137		
	-1,623,101.86	0.00	18					

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Claim Number	Name	City	State	Reason Deemed Ineligible
1000819	A.N.SCHONBRUNN	LONGBOAT KEY	FL	INTRINSICALLY INELIGIBLE
976	ABNAMRO SMALL CAP FI	CHICAGO	IL	NO LOSS
889	ACORN 1998 TRUST - N	CHICAGO	IL	INTRINSICALLY INELIGIBLE
887	ACTIVE, KRS PEN #27	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2003989	ADAM DREFFIN SATELIT	ST THOMAS	VI	NO LOSS
2000572	ADAMS, LARRY E	BUFORD	GA	NO LOSS
801	ADVISORS, GM-WESTPE	BOSTON	MA	INTRINSICALLY INELIGIBLE
2003843	AETNA NEW HORIZONS	HARTFORD	CT	FATAL LINE
748	AETNA RETIREMENT PL	NEW YORK	NY	NO LOSS
759	ALASKA PERMANENT FU	NEW YORK	NY	INTRINSICALLY INELIGIBLE
588	ALBANY MEDICAL CTR	ROCHESTER	NY	NO LOSS
490	ALBANY MEDICAL CTR P	BROOKLYN	OH	NO LOSS
736	ALBERT & MARGARET AI	NEW YORK	NY	INTRINSICALLY INELIGIBLE
2002554	ALEXANDER, MELODY B/	AMARILLO	TX	NO LOSS
2002448	ALSTON FAMILY REV TR	KAPAA	HI	INTRINSICALLY INELIGIBLE
2001385	ALVAREZ, MIRTA	ALEXANDRIA	VA	INTRINSICALLY INELIGIBLE
1005	AMER BAPTIST US EQUI	SACRAMENTO	CA	NO LOSS
511	AMERICAN SUPERIOR IN	CHARLOTTE	NC	NO LOSS
1000675	ANN M JUDD INTERIORS	HOUSTON	TX	NO LOSS
400	ARLINGTON ROAD ASSO	RICHMOND	VA	INTRINSICALLY INELIGIBLE
2002310	ARNDT TRUST	SAN DIEGO	CA	FATAL LINE
941	ASSET, BRCH FNDATION	CHICAGO	IL	INTRINSICALLY INELIGIBLE
863	ASSET, BRCH PENSION	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2002773	ASSOC, R	DALLAS	TX	NO LOSS
2003998	ASSOCI, "25" CLUB IN	CHERRY HILL	NJ	NO LOSS
964	ATSF T. ROWE PRICE S	BOSTON	MA	NO LOSS
1034	AXP STRATEGY SERIES	MINNEAPOLIS	MN	NO LOSS
1074	AXP VARIABLE PORTFOL	MINNEAPOLIS	MN	NO LOSS
2002556	BALLARD, PATRICIA J	MESQUITE	TX	NO LOSS
543	BANCORP SOUTH	JACKSON	MS	INTRINSICALLY INELIGIBLE
2003807	BARNES, CHARLES & MA	BRENHAM	TX	DUPLICATE
1000016	BARNES, CHARLES L	BRENHAM	TX	INTRINSICALLY INELIGIBLE
2002899	BAUER, RALPH	DAYTONA BEACH	FL	FATAL HEADER
1120	BCM SMALL CAPITAL	NEW ORLEANS	LA	NO LOSS
336	BEAR STEARNS SEC'S CI	BROOKLYN	NY	INTRINSICALLY INELIGIBLE
337	BEAR STEARNS SEC'S CI	BROOKLYN	NY	NO LOSS
338	BEAR STEARNS SEC'S CI	BROOKLYN	NY	INTRINSICALLY INELIGIBLE
339	BEAR STEARNS SEC'S CI	BROOKLYN	NY	NO LOSS
340	BEAR STEARNS SEC'S CI	BROOKLYN	NY	NO LOSS
2001865	BEARD, JAMES A & EVA	HOUSTON	TX	INTRINSICALLY INELIGIBLE
2002444	BEBENSEE, DENNIS	SHINGLETOWN	CA	INTRINSICALLY INELIGIBLE
1051	BECHTEL EMERGING CC	BOSTON	MA	NO LOSS
5000053	BECHTEL WELLINGTON I	BOSTON	MA	NO LOSS
1105	BELLSOUTH CORPORAT	BOSTON	MA	NO LOSS
2003511	BELPRE INVESTMENT TE	BELPRE	OH	FATAL HEADER
2003440	BERK TRUST	LEUCADIA	CA	INTRINSICALLY INELIGIBLE
2000680	BESSE, ELLEN	EL PASO	IL	NO LOSS
2003524	BIG IRON INVESTMENT	CROWN POINT	IN	FATAL HEADER
2001069	BIRKEL, TAMMY SUE	BARTONVILLE	IL	FATAL HEADER
611	BLANDIN FDN	MINNEAPOLIS	MN	NO LOSS
1163	BLAURBORD CO (SS1X)	BOSTON	MA	NO LOSS
422	BLODGETT, GEORGE & I	MERRITT ISLAND	FL	FATAL HEADER
2003173	BLUMBERG, DANIEL	SCHAUMBURG	IL	FATAL HEADER

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Claim Number	Name	City	State	Reason Deemed Ineligible
2000645	BLUMBERG, JAMES S	CHICAGO	IL	NO LOSS
760	BNY FL BCBS FL	NEW YORK	NY	FATAL LINE
2000770	BOATZ, PAULINE	HOMOSASSA	FL	FATAL LINE
2003452	BOEHNKE, CHARLENE R	WESTMINSTER	CA	INTRINSICALLY INELIGIBLE
746	BOEING COMPANY RETI	NEW YORK	NY	FATAL LINE
1158	BOGAN, RALPH A L, JR	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2001722	BORCHELT, CHARLES	BALLWIN	MO	FATAL HEADER
2002328	BOYD, JOAN B	COSTA MESA	CA	INTRINSICALLY INELIGIBLE
2002327	BOYD, RAMON E	COSTA MESA	CA	INTRINSICALLY INELIGIBLE
2000516	BOYER, GERALD & BONN	LAWRENCE	KS	NO LOSS
2002532	BOYKIN, JAMES W	GOLDTHWAITE	TX	NO LOSS
2002736	BRADSHAW, GARY & JO	LANCASTER	TX	NO LOSS
2002737	BRADSHAW, GARY M	LANCASTER	TX	NO LOSS
2002746	BRAND, JEFFREY & MEL	FLOWER MOUND	TX	INTRINSICALLY INELIGIBLE
908	BRCH FOUNDATION - DG	CHICAGO	IL	NO LOSS
114	BRENTKE, HERMAN, JR	BRENHAM	TX	NO LOSS
335	BRODISCH, LAURENCE V	NEW BLOOMFIELD	PA	INTRINSICALLY INELIGIBLE
1000040	BROWN, GAIL EDMONDS	PIEDMONT	SC	INTRINSICALLY INELIGIBLE
2001185	BRUNI, JAMES PERSHIN	PORTLAND	ME	FATAL LINE
1146	BRUNS, REBECCA	CHICAGO	IL	NO LOSS
343	BUCCIERO, ANGELO J	TROY	NY	FATAL HEADER
2000913	BUCK, ROGER E	WEST BEND	WI	FATAL LINE
2003166	BUCKEYE INVESTMENT	CANTON	OH	FATAL HEADER
56	BURGESS, JOHN M	FAYETTEVILLE	NC	INTRINSICALLY INELIGIBLE
2003627	BURNS, THOMAS & ELIZ	FORT PIERCE	FL	INTRINSICALLY INELIGIBLE
1049	CALIFORNIA STATE TEA	SACRAMENTO	CA	NO LOSS
1124	CANDIES JR, OHO B	DES ALLEMANDS	LA	NO LOSS
1165	CANDIES, PAUL B	DES ALLEMANDS	LA	NO LOSS
920	CAPITA, CHURCH PENSI	CHICAGO	IL	FATAL LINE
2000051	CAPITAL CITY CAPITAL	JUNEAU	AK	NO LOSS
557	CARILLON FUND EQUITY	MILWAUKEE	WI	NO LOSS
2002759	CCC INVESTMENT COMF	DALLAS	TX	INTRINSICALLY INELIGIBLE
865	CCE-WESTPEAK INV.ADV	CHICAGO	IL	NO LOSS
2003499	CHANDLER, FERRIS &	CARY	NC	FATAL HEADER
11	CHAPMAN, MARK A	SEALY	TX	NO LOSS
221	CHARLOT, JEAN R	FORT LAUDERDALE	FL	NO LOSS
743	CHASE MANHATTAN BAN	NEW YORK	NY	INTRINSICALLY INELIGIBLE
2003723	CHEN, KATY Y	SAN RAFAEL	CA	INTRINSICALLY INELIGIBLE
546	CHILDRENS HEALTHCAR	MILWAUKEE	WI	NO LOSS
647	CIS AGGR	WYOMISSING	PA	DUPLICATE
932	CITY OF JACKSONVILLE	CHICAGO	IL	NO LOSS
968	CMC - POLYNOUS CAPIT	BOSTON	MA	NO LOSS
2002668	COHEN, DOROTHY	RIVERSIDE	CA	INTRINSICALLY INELIGIBLE
2002669	COHEN, DOROTHY	RIVERSIDE	CA	INTRINSICALLY INELIGIBLE
5000060	COLUMBUS, SENTARA H	BOSTON	MA	INTRINSICALLY INELIGIBLE
2000938	COMEAU, DANA C	HAMPSTEAD	NH	NO LOSS
1014	COMPLETENESS FUND	DETROIT	MI	NO LOSS
1090	CONSULTING GROUP CA	NEW YORK	NY	INTRINSICALLY INELIGIBLE
1091	CONSULTING GROUP CA	NEW YORK	NY	INTRINSICALLY INELIGIBLE
2003796	COOK, DARLENE	NASHVILLE	TN	INTRINSICALLY INELIGIBLE
642	COOPS - WILSHIRE GRO	KANSAS CITY	MO	FATAL LINE
2000542	COPE, KENNETH W	NEOSHO	MO	FATAL HEADER
552	CORBIN SMALL-CAP VAL	MILWAUKEE	WI	NO LOSS

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Claim Number	Name	City	State	Reason Deemed Ineligible
680	CORP-GRANTOR, :INVIT	PITTSBURGH	PA	NO LOSS
2003748	CRAIG, CURT	MONON	IN	INTRINSICALLY INELIGIBLE
2003655	CRAIG, JOHN W, II &	RADFORD	VA	FATAL HEADER
2000665	CULLEN SPITZER FAMIL	HOUSTON	TX	NO LOSS
2003454	CURTIS, ALICE L	WHITTIER	CA	INTRINSICALLY INELIGIBLE
5000055	CWRU-STATE STREET S	BOSTON	MA	INTRINSICALLY INELIGIBLE
528	DALTON GREINER HART	CHARLOTTE	NC	NO LOSS
1000097	DAMMAN, DENNIS E	NAPOLEON	OH	INTRINSICALLY INELIGIBLE
2000379	DAVEY, SUSAN S	KEENE	VA	NO LOSS
1129	DAVID & CO	MURFREESBORG	TN	FATAL LINE
1015	DAVID SHNEIDER MDPC	DETROIT	MI	NO LOSS
2002233	DEFRANCESCO, SALVAT	SCOTTSDALE	AZ	NO LOSS
423	DEININGER, JOHN H	CHICAGO	IL	NO LOSS
1156	DERRY, DIANE M	CHICAGO	IL	INTRINSICALLY INELIGIBLE
833	DETROIT EDISON EMPLC	CHICAGO	IL	FATAL LINE
2002004	DEVALOIS, LOU ANN D	MONUMENT	CO	FATAL LINE
719	DF SMALL CAP STOCK F	PITTSBURGH	PA	FATAL LINE
679	DGHM, :MICROCAP SEC	PITTSBURGH	PA	NO LOSS
922	DGHM, HARRY-ANNA	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2000641	DIECKMANN, BARBARA	SCOTTSDALE	AZ	INTRINSICALLY INELIGIBLE
2001218	DISKIND, FAIGA	LAKEWOOD	NJ	FATAL HEADER
622	DIVERSIFIED SMALL CA	BALTIMORE	MD	INTRINSICALLY INELIGIBLE
973	DMBA	SALT LAKE CITY	UT	INTRINSICALLY INELIGIBLE
834	DOMESTIC-SL, FORD MC	CHICAGO	IL	FATAL LINE
844	DOMESTIC-SL, VISTEON	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2001075	DOUGLAS, ROBERT H	PINCKNEY	MI	NO LOSS
2004022	DREFFIN, PETER G	ST THOMAS	VI	NO LOSS
718	DREYFUS SMALL CAP	PITTSBURGH	PA	DUPLICATE
2002719	DUDLEY, LINDA S	DALLAS	TX	INTRINSICALLY INELIGIBLE
2002242	DUNCAN LIVING TRUST	TUCSON	AZ	FATAL HEADER
2001851	DURRSCHMIDT, MICHAEL	HOUSTON	TX	FATAL HEADER
867	DVDB, LUCENT - RCM S	CHICAGO	IL	INTRINSICALLY INELIGIBLE
579	EASTERN BANK	SAUGUS	MA	INTRINSICALLY INELIGIBLE
2001011	EASTMAN, KAREN L	KINGWOOD	TX	NO LOSS
684	EB DAILY VALUED SMAL	PITTSBURGH	PA	FATAL LINE
2000663	EDGEWOOD STOCK CLU	SHOREVIEW	MN	NO LOSS
643	EE RET PL GREEN	KANSAS CITY	MO	FATAL LINE
2001932	ELLIOTT, PHILIP & EL	SAN ANTONIO	TX	FATAL LINE
831	EQ, COMMON TR - SMAL	CHICAGO	IL	INTRINSICALLY INELIGIBLE
939	EQUITYPA, NTGI COLLE	CHICAGO	IL	NO LOSS
2003913	ERAZMUS, WALTER T	EAST AMHERST	NY	NO LOSS
2002677	EVANS, PRISCILLA HUR	DALLAS	TX	NO LOSS
1125	EVERGREEN SPECIAL E	BOSTON	MA	INTRINSICALLY INELIGIBLE
1128	EVERGREEN SPECIAL E	BOSTON	MA	INTRINSICALLY INELIGIBLE
581	EXXON MOBIL MASTER F	CHICAGO	IL	FATAL LINE
821	FAMILY-DFADIMENSION/	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2000709	FAUST, ROBIN M	DEFIANCE	OH	FATAL HEADER
665	FBO:ALLIANT TECHSYST	PITTSBURGH	PA	NO LOSS
676	FBO:COMMONWEALTH C	PITTSBURGH	PA	NO LOSS
702	FBO:COMMONWEALTH C	PITTSBURGH	PA	NO LOSS
698	FBO:NATIONAL STEEL C	PITTSBURGH	PA	FATAL LINE
705	FBO:RAYTHEON COMPAN	PITTSBURGH	PA	NO LOSS
706	FBO:RAYTHEON COMPAN	PITTSBURGH	PA	NO LOSS

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Claim Number	Name	City	State	Reason Deemed Ineligible
713	FBO:THE UNIVERSITY O	PITTSBURGH	PA	FATAL LINE
715	FBO:VIRGINIA RETIREM	PITTSBURGH	PA	NO LOSS
716	FBO:VIRGINIA RETIREM	PITTSBURGH	PA	FATAL LINE
390	FEAREN, WILLIAM	CAMP HILL	PA	FATAL HEADER
1000129	FEAREN, WILLIAM	CAMP HILL	PA	DUPLICATE
2003262	FEINSTEIN, MICHAEL C	PASADENA	CA	NO LOSS
2002523	FIRST DALLAS HOLDING	DALLAS	TX	FATAL LINE
574	FIRST ENERGY CORP CC	NEW YORK	NY	FATAL HEADER
2001983	FITZGERALD, JOHN L	STUART	FL	FATAL HEADER
817	FLITE, GEORGE M. BAR	CHICAGO	IL	FATAL LINE
657	FLUOR CORP CORE SMA	JERSEY CITY	NJ	INTRINSICALLY INELIGIBLE
2002241	FOARD, PEGGY F	TUCSON	AZ	FATAL HEADER
2000525	FORCE, CHESTER R	JACKSON	MS	FATAL HEADER
852	FORD MOTOR CO.-BGI	CHICAGO	IL	INTRINSICALLY INELIGIBLE
851	FORD MOTOR CO.-SSGA	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2001038	FORTIER, WILFRID J	BIDDEFORD	ME	FATAL LINE
681	FOUNDATION, :DELPHI	PITTSBURGH	PA	NO LOSS
685	FOUNDATION, :GM	PITTSBURGH	PA	NO LOSS
23	FRANCE, DOROTHEA & J	TEGA CAY	SC	INTRINSICALLY INELIGIBLE
1000139	FRANCE, JACQUELYN	TEGA CAY	SC	INTRINSICALLY INELIGIBLE
203	FRAZER, JACK B	MEMPHIS	IN	NO LOSS
1111	FREEDOM FORGE CORP	TAMPA	FL	NO LOSS
2001336	FRENN, SHARON S	CENTREVILLE	VA	INTRINSICALLY INELIGIBLE
454	FRIC TAX MANAGED MID	TACOMA	WA	NO LOSS
240	FRIETSCH, BEN C	FORT SMITH	AR	INTRINSICALLY INELIGIBLE
2001214	GALLAGHER, JOHN J	WESTVILLE	NJ	NO LOSS
2001308	GANGEL, MICHELLE M	WEST CHESTER	PA	NO LOSS
5000059	GEN/COLUM, SENTARA F	BOSTON	MA	INTRINSICALLY INELIGIBLE
845	GENCORP - EQUITY LIQ	CHICAGO	IL	INTRINSICALLY INELIGIBLE
807	GENERIC TRADING	NEW YORK	NY	NO LOSS
816	GEORGE M. BARDNORTH	CHICAGO	IL	FATAL LINE
2002755	GLEN, GAIL CROWNVOE	COLLEYVILLE	TX	INTRINSICALLY INELIGIBLE
796	GM-CASH SWP-OIL/GAS	BOSTON	MA	NO LOSS
800	GM-GEE WAX TERKER &	BOSTON	MA	INTRINSICALLY INELIGIBLE
797	GMIMCO	BOSTON	MA	INTRINSICALLY INELIGIBLE
963	GMO SMALL CAP VALUE	BOSTON	MA	NO LOSS
432	GOLDSTEIN, GEORGE &	SMYRNA	GA	NO LOSS
2003125	GORDON, ALLEN	FORT LAUDERDALE	FL	INTRINSICALLY INELIGIBLE
2003659	GRAHAM, MICHAEL & CE	WINTER PARK	FL	FATAL HEADER
2001856	GRANINGER, FRANK J	WIND LAKE	WI	NO LOSS
633	GRANITE STATE ELECTF	BOSTON	MA	NO LOSS
2004019	GREEN, PHILLIP	PORTAGE	MI	FATAL HEADER
864	GREINER, ISPAT INLAN	CHICAGO	IL	FATAL LINE
2003448	GROOT, ROY DE	PENNGROVE	CA	NO LOSS
1035	GROWTH AND INCOME T	MINNEAPOLIS	MN	NO LOSS
2002683	GUIDRY, RAYMOND L	OAK POINT	TX	NO LOSS
2002576	HALDEMAN, EDWARD B	HOUSTON	TX	NO LOSS
1084	HALL, GARY L	HOUSTON	TX	NO LOSS
2003541	HANAWALT, ARNOLD J	ANDOVER	MA	FATAL HEADER
58	HARDIE, REBA J	MONTGOMERY	TX	FATAL HEADER
2002577	HARRIS, WILLIAM S	DALLAS	TX	INTRINSICALLY INELIGIBLE
587	HELEN DANFORTH	ROCHESTER	NY	NO LOSS
980	HENNESSY, MARILYN	CHICAGO	IL	INTRINSICALLY INELIGIBLE

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1157	HERMAN, DATY B	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2003180	HERMAN, DONALD	BREVARD	NC	NO LOSS
1154	HERMAN, SUZANNE	CHICAGO	IL	INTRINSICALLY INELIGIBLE
542	HERRIMAN, SUSAN	WILMINGTON	DE	NO LOSS
1000208	HERTZFELD, MICHAEL G	PERRYSBURG	OH	INTRINSICALLY INELIGIBLE
2003183	HETZEL, WILLIAM J	CHURCHVILLE	NY	NO LOSS
467	HIBERNIA NATIONAL BA	MILWAUKEE	WI	NO LOSS
747	HIGH ROCK ASSET MAN/	NEW YORK	NY	FATAL LINE
2001885	HIRSCH III, OTTO JOS	SPRING	TX	INTRINSICALLY INELIGIBLE
457	HODGES FUND	DALLAS	TX	DUPLICATE
554	HODGES FUND	MILWAUKEE	WI	NO LOSS
2002581	HODGES INVESTMENT C	AMARILLO	TX	NO LOSS
2002756	HODGES, CRAIG	DALLAS	TX	NO LOSS
2002757	HODGES, CRAIG & JOAN	DALLAS	TX	NO LOSS
2002584	HODGES, DONALD W	DALLAS	TX	NO LOSS
2002734	HODGES, FREDDIE J	DALLAS	TX	NO LOSS
2003973	HODSON, THOMAS & LAF	BELLEVILLE	MI	FATAL HEADER
260	HOLDEN, ALEXANDER S	BLOWING ROCK	NC	INTRINSICALLY INELIGIBLE
838	HONEYWELL EQUITY TR	CHICAGO	IL	FATAL LINE
859	HONEYWELL HIGH ROCK	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1054	HOWARD HUGHES MEDI	BOSTON	MA	DUPLICATE
1000217	HOWEY, ROBERT S	SAN ANTONIO	TX	INTRINSICALLY INELIGIBLE
2003530	HRBACEK, DEAN A	SUGAR LAND	TX	FATAL HEADER
2001907	HRBACEK, JENNY	SUGAR LAND	TX	NO LOSS
2004020	HRI INVESTORS	OAK LAWN	IL	NO LOSS
1000633	HUDSON, JR JAMES R	HUNTSVILLE	AL	NO LOSS
2000225	HUFF, DAVID E	SENECA	SC	NO LOSS
2000454	HURVITZ, ANDREW B	BETHESDA	MD	NO LOSS
570	IBEW PACIFIC COAST I	SAN FRANCISCO	CA	NO LOSS
1140	IBM DEFERRED SAVINGS	WESTWOOD	MA	NO LOSS
751	IBM: WESTPEAK SMALL	NEW YORK	NY	NO LOSS
958	INDEX, ISHARES DOW J	BOSTON	MA	NO LOSS
882	INDEX, LUTPON RUSSEL	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1076	ING STRATEGIC ALLOCA	SCOTTSDALE	AZ	NO LOSS
1078	ING STRATEGIC ALLOCA	SCOTTSDALE	AZ	NO LOSS
1080	ING STRATEGIC ALLOCA	SCOTTSDALE	AZ	NO LOSS
1077	ING VP STRATEGIC ALL	SCOTTSDALE	AZ	NO LOSS
1079	ING VP STRATEGIC ALL	SCOTTSDALE	AZ	NO LOSS
1081	ING VP STRATEGIC ALL	SCOTTSDALE	AZ	NO LOSS
503	INTL LICENSING IND M	BROOKLYN	OH	FATAL LINE
2004178	INTL MEDICINE CNSLTS	INDIANAPOLIS	IN	NO LOSS
2004179	INTL MEDICINE CNSLTS	INDIANAPOLIS	IN	NO LOSS
1000224	INVESTORADOES INV CL	BRISTOL	WI	INTRINSICALLY INELIGIBLE
499	IW DC SOV DEFENSIVE	BROOKLYN	OH	NO LOSS
497	IW DC SOV LONG TERM	BROOKLYN	OH	NO LOSS
498	IW DS SOV GROWTH	BROOKLYN	OH	NO LOSS
496	IW DS SOV MAXIMUM	BROOKLYN	OH	NO LOSS
1000204	JEANE HELLER TRUST	LAKE WORTH	FL	INTRINSICALLY INELIGIBLE
641	JOHN E MCKAY PC P/S	KANSAS CITY	MO	INTRINSICALLY INELIGIBLE
2001114	JOHN G GRUBB JR PC M	MC CAYSVILLE	GA	FATAL HEADER
2003740	JOHNSON, JULES & SAL	WHEAT RIDGE	CO	NO LOSS
2000717	JOHNSON, MARK R	FULSHEAR	TX	FATAL LINE
2000218	JOHNSON, SHIRLEY J	MIAMI	FL	NO LOSS

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2002690	JONES, BILL W	CLEBURNE	TX	INTRINSICALLY INELIGIBLE
2002691	JONES, BILL W	CLEBURNE	TX	NO LOSS
157	JONES, FRANK & ANNIE	HOUSTON	TX	INTRINSICALLY INELIGIBLE
2002692	JONES, NADINE	CLEBURNE	TX	INTRINSICALLY INELIGIBLE
2000242	JONES, ROBERT & SHIR	TEMPLE HILLS	MD	NO LOSS
356	JOYCE III, MARTIN H	NORWICH	NY	FATAL LINE
1000673	JUDD, ANN M	HOUSTON	TX	NO LOSS
1000674	JUDD, ANN M	HOUSTON	TX	NO LOSS
2004082	KAMENS, DONALD	SOUTHOLD	NY	NO LOSS
616	KAPLAN, J L	BOSTON	MA	INTRINSICALLY INELIGIBLE
2001280	KASEMSRI, SAVITRI	LANCASTER	NY	FATAL HEADER
2001757	KEENAN, ALLISON U	METAIRIE	LA	INTRINSICALLY INELIGIBLE
355	KELM, ROGER	HOUSTON	TX	NO LOSS
2001834	KENNAMER, DEE & JIMM	HOUSTON	TX	NO LOSS
769	KEYSPAN L&H MT UNION	NEW YORK	NY	FATAL LINE
2002851	KING, JAN M	WILMINGTON	DE	FATAL HEADER
2001774	KOFFLER, CARLA A	FAYETTEVILLE	AR	DUPLICATE
993	KPERS R2 INX R/S CL	SACRAMENTO	CA	NO LOSS
994	KPERS R2000VAL R/S	SACRAMENTO	CA	NO LOSS
577	KR - DUNOVAN K	OMAHA	NE	NO LOSS
2000656	KUBECZKA, JULIAN	HOUSTON	TX	FATAL HEADER
645	LABUDDE, KENNETH J	KANSAS CITY	MO	INTRINSICALLY INELIGIBLE
2002299	LADIES CHOICE	BONITA	CA	INTRINSICALLY INELIGIBLE
2003651	LANDRY, BARRY G	THIBODAUX	LA	INTRINSICALLY INELIGIBLE
2002695	LANG, FRANK A	DALLAS	TX	NO LOSS
2003263	LANGER, CHARLES	NEW YORK	NY	NO LOSS
2000604	LAZARUS, DARREN	DEMAREST	NJ	FATAL LINE
623	LB SERIES FUND INC O	MINNEAPOLIS	MN	INTRINSICALLY INELIGIBLE
1130	LC & M WALKER FDN LV	DETROIT	MI	NO LOSS
2001674	LEE, JUDY H	BRANDON	SD	FATAL HEADER
1000620	LEEDS, RICHARD, JR	MECHANICSBURG	PA	NO LOSS
558	LEGLER BENBOUGH FDN	MILWAUKEE	WI	FATAL LINE
799	LENDING, GM-TRANSITI	BOSTON	MA	NO LOSS
2001601	LEVY, SUSAN CAROL	SHARONVILLE	OH	FATAL HEADER
850	LG&E - DALTON, GREIN	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2002296	LI, JING TONG	SAN GABRIEL	CA	FATAL HEADER
2000834	LINN, JAMES RANDOLPH	ARAB	AL	NO LOSS
2001540	LINN, JAMES RANDOLPH	ARAB	AL	INTRINSICALLY INELIGIBLE
2001539	LINN, JAMES TAYLOR	ARAB	AL	INTRINSICALLY INELIGIBLE
431	LINN, SUSAN A	ARAB	AL	INTRINSICALLY INELIGIBLE
2001935	LIPSCOMB, GARY LEE	CEDAR PARK	TX	INTRINSICALLY INELIGIBLE
2002772	LIV, BOBBIE JEANNE N	DALLAS	TX	NO LOSS
495	LUBRIZOL PS WESTPEAI	BROOKLYN	OH	NO LOSS
870	LUCENT US EQUITY LIQ	CHICAGO	IL	INTRINSICALLY INELIGIBLE
866	LUCENT-FRANKLN RUSL	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2000822	LUDVIK, CHARLES N	MORAGA	CA	INTRINSICALLY INELIGIBLE
2002696	LUTERMAN, DAVID	DALLAS	TX	INTRINSICALLY INELIGIBLE
2002698	LUTERMAN, DAVID L	DALLAS	TX	FATAL LINE
624	LUTHERAN BROTHERHO	MINNEAPOLIS	MN	INTRINSICALLY INELIGIBLE
2002699	LYNCH, JAMIE L	HOUSTON	TX	INTRINSICALLY INELIGIBLE
21	LYNDES, DARLENE	HENDERSON	NV	NO LOSS
202	LYONS, HILLIARD	HILTON HEAD	SC	NO LOSS
2002740	M & I JACKSON RESOUR	DALLAS	TX	NO LOSS

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471	MACVAUGH, ARTHUR & I	KING OF PRUSSIA	PA	FATAL HEADER
472	MACVAUGH, ARTHUR H	KING OF PRUSSIA	PA	FATAL HEADER
1000291	MADDOY, BARRY K	SPRING	TX	FATAL HEADER
473	MAFFUCCI, JAMES R	NEW ROCHELLE	NY	NO LOSS
2002348	MAIDEL, M J, JR & MA	CAMARILLO	CA	INTRINSICALLY INELIGIBLE
2001109	MANTZ II, RICHARD F	FRESNO	CA	NO LOSS
1048	MARINESAIL & CO	ALAMEDA	CA	NO LOSS
2003467	MAROLOTIAN TRUST AC	LA CANADA FLINTRIDGE	CA	NO LOSS
2001368	MARQUIS, DAVID & ROB	FAIRFAX	VA	NO LOSS
2002605	MARTIN, ANDREW S	HOUSTON	TX	INTRINSICALLY INELIGIBLE
2001717	MARUCCO, TIMOTHY & J	CHARLESTON	IL	NO LOSS
1160	MASSACHUSETTS MUTU	SPRINGFIELD	MA	NO LOSS
510	MATSCO INC	CHARLOTTE	NC	NO LOSS
85	MATZA, FERN	PORTLAND	OR	FATAL LINE
2002433	MC CANDLISS, ROBERT	DAVIS	CA	NO LOSS
1031	MCCALLIE SCHOOL	ATLANTA	GA	NO LOSS
879	MCDONALD, JOHN C	CHICAGO	IL	FATAL LINE
421	MCFARLAND, JOSEPH &	REDDING	CA	FATAL HEADER
2002954	MCINTIRE, DANIEL & B	JOHNSTOWN	PA	INTRINSICALLY INELIGIBLE
540	MCLEAN JR, JAMES W	FOYETTEVILLE	NC	INTRINSICALLY INELIGIBLE
2000708	MCNAMARA, HUGH J	STRONGSVILLE	OH	FATAL HEADER
508	MECKLENBURG, CHARL	CHARLOTTE	NC	NO LOSS
717	MELLON SMALL CAP	PITTSBURGH	PA	FATAL LINE
967	MEREDITH COLLEGE-TR	BOSTON	MA	NO LOSS
100005	MESSMORE, JOHN	SAINT PETERSBURG	FL	DUPLICATE
2002308	METHOD INVESTOR'S CL	SAN DIEGO	CA	NO LOSS
2003863	METROPOLITAN LIFE IN	MORRISTOWN	NJ	NO LOSS
1000829	MEYER, MARY JANE	LONGBOAT KEY	FL	NO LOSS
2002411	MIAO, BARBARA & PAUL	RICHMOND	CA	FATAL HEADER
1095	MICRO CAP SUBTRUST	PHILADELPHIA	PA	INTRINSICALLY INELIGIBLE
990	MICRO EQ INDEX EX-TO	SACRAMENTO	CA	NO LOSS
342	MILLENCO LP	NEW YORK	NY	NO LOSS
383	MILLENCO LP	NEW YORK	NY	NO LOSS
2002443	MILLER, DENNIS L	PALO CEDRO	CA	INTRINSICALLY INELIGIBLE
266	MINERICH, PHILLIP &	AUSTIN	MN	FATAL HEADER
360	MINNESOTA STATE BOA	BOSTON	MA	INTRINSICALLY INELIGIBLE
2002513	MITSCHER, ROBERT L	CLARENCE	NY	DUPLICATE
27	MOGEL, MARCELLA	PEMBROKE PINES	FL	FATAL HEADER
856	MONSANTO SAVINGS AN	CHICAGO	IL	NO LOSS
934	MONTAG, ST. LUKE'S F	CHICAGO	IL	NO LOSS
921	MONTGOMERY COUNTY	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1148	MOOG, MATT	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1155	MOOG, MAX	CHICAGO	IL	INTRINSICALLY INELIGIBLE
843	MORGAN STANLEY DOM	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1000331	MORK, MICHAEL P	HEALDSBURG	CA	FATAL LINE
2001247	MORRIS, PATRICIA ELL	SCHOHARIE	NY	INTRINSICALLY INELIGIBLE
2000537	MOSIER, B ANNETTE	HOUSTON	TX	FATAL HEADER
839	MST-DV, AUTOLIV ASP	CHICAGO	IL	NO LOSS
1019	MSU ENDOWMENT- PAR	DETROIT	MI	NO LOSS
2003726	MUELLER, J PAUL, JR	CORPUS CHRISTI	TX	INTRINSICALLY INELIGIBLE
2001494	MURPHY, JAMES T	ORMOND BEACH	FL	NO LOSS
2001971	MURRAY, DONNA D	LARKSPUR	CO	FATAL LINE
2001972	MURRAY, RICHARD, JR	LARKSPUR	CO	FATAL LINE

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2001973	MURRAY, RICHARD, JR	LARKSPUR	CO	FATAL LINE
2000877	MUTUAL INV CLUB OF C	BETTENDORF	IA	FATAL HEADER
2001532	MYERS, CHARLES J	PALM HARBOR	FL	INTRINSICALLY INELIGIBLE
2001533	MYERS, CHARLES J	PALM HARBOR	FL	INTRINSICALLY INELIGIBLE
992	NATIONAL STEEL R/S C	SACRAMENTO	CA	NO LOSS
632	NEW ENGLAND ELECTRI	BOSTON	MA	NO LOSS
563	NEW YORK CITY TEACH	PITTSBURGH	PA	NO LOSS
494	NICHOLAS APPLEGATE F	BROOKLYN	OH	NO LOSS
2003113	NICHOLS, TERRY & PAT	LAS VEGAS	NV	FATAL HEADER
2001603	NIELSEN, PAUL D	WRIGHT PATTERSON AFB	OH	FATAL LINE
2000790	NIEMI, ANDREW & KRIS	SAINT HELENS	OR	INTRINSICALLY INELIGIBLE
766	NJT PARADIGN CAPITAL	NEW YORK	NY	NO LOSS
2001887	NOGAN, KATHERINE V	SPRING	TX	NO LOSS
2001159	NOLEN-WALSTON, ALICE	GRAFTON	MA	INTRINSICALLY INELIGIBLE
2000512	NORRIS, TANA	RAINBOW CITY	AL	NO LOSS
830	NORTHERN SMALL CAP I	CHICAGO	IL	FATAL LINE
923	NORTHERN TRUST BANK	CHICAGO	IL	NO LOSS
930	NTCC TRUST COMPANY	CHICAGO	IL	NO LOSS
829	NTGI COLLECTIVE DAIL	CHICAGO	IL	NO LOSS
936	NTGI COLLECTIVE DAIL	CHICAGO	IL	NO LOSS
798	NTRL, GM-ROSENBERG I	BOSTON	MA	INTRINSICALLY INELIGIBLE
353	NUTT, BOYD	BRENHAM	TX	NO LOSS
354	NUTT, WILLIE MAE & J	BRENHAM	TX	NO LOSS
2000442	NUTTING, A/C CHARLES	HICKORY	NC	FATAL HEADER
772	NYC PUBLIC LIBRARY	NEW YORK	NY	INTRINSICALLY INELIGIBLE
991	NYC TEACHERS R3000 R	SACRAMENTO	CA	NO LOSS
2002777	OBEL, NINA JEAN	PLANO	TX	INTRINSICALLY INELIGIBLE
2003308	OBRIEN, JOSEPH & DOR	HOUSTON	TX	FATAL HEADER
2002047	OGDEN, PHILIP W	COLORADO SPRINGS	CO	FATAL LINE
2003714	OKADA, TOKIKO	SAN MATEO	CA	NO LOSS
835	OMNOVA-WESTPEAK SM	CHICAGO	IL	FATAL LINE
571	OPERATING ENGINEERS	SAN FRANCISCO	CA	NO LOSS
2000530	OT INVESTMENT CLUB	WESTLAKE	OH	FATAL HEADER
575	PACE INTERNATIONAL U	KNOXVILLE	TN	NO LOSS
484	PACIFIC CAPITAL SMAL	WESTERVILLE	OH	NO LOSS
648	PALOMA SECURITIES LL	GREENWICH	CT	NO LOSS
841	PAR, BRCH PENSION-AR	CHICAGO	IL	INTRINSICALLY INELIGIBLE
173	PARADIGM CAPITAL MGI	ALBANY	NY	NO LOSS
2000180	PARKVIEW INVESTMENT	PGH	PA	NO LOSS
902	PARTNERS, BRCH FNDTI	CHICAGO	IL	INTRINSICALLY INELIGIBLE
861	PARTNERS, DUKE ENER	CHICAGO	IL	NO LOSS
2001399	PATRICK INVESTMENT G	STUART	VA	FATAL HEADER
100	PATTEE, LARRY R	BEAVERTOWN	OR	INTRINSICALLY INELIGIBLE
2002620	PEARCE, RAY	DALLAS	TX	INTRINSICALLY INELIGIBLE
606	PEEK, JANETT R	MISSOURI CITY	TX	INTRINSICALLY INELIGIBLE
2001872	PEIJS, MADELEINE & J	HOUSTON	TX	INTRINSICALLY INELIGIBLE
855	PENSIONP, FEDERAL EX	CHICAGO	IL	NO LOSS
853	PENSIONPLA, ADVOCATI	CHICAGO	IL	INTRINSICALLY INELIGIBLE
4	PERNICAJO, CHRIS	FORT LAUDERDALE	FL	FATAL HEADER
2004078	PETTUS, EVELYN DEGGI	HOUSTON	TX	FATAL HEADER
601	PGW WENTWORTH	PHILADELPHIA	PA	INTRINSICALLY INELIGIBLE
2002685	PHIPPS, DON	CLEBURNE	TX	INTRINSICALLY INELIGIBLE
931	PORTF, HONDO PTNRS -	CHICAGO	IL	NO LOSS

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425	PORTNOY, BENJAMIN L	BELLAIRE	TX	FATAL HEADER
744	PRUDENTIAL BEAL SMAL	NEW YORK	NY	NO LOSS
428	PRUDENTIAL EQUITY GR	NEW YORK	NY	NO LOSS
1132	PRUDENTIAL PROPERTY	NEWARK	NJ	INTRINSICALLY INELIGIBLE
5000056	PSE&G CO M/R/T - RCM	BOSTON	MA	NO LOSS
655	PSERS CORE TOTAL MAI	JERSEY CITY	NJ	NO LOSS
656	PSERS US SMALL CAP V	JERSEY CITY	NJ	NO LOSS
603	QUAKER SM CAP VALUE	PHILADELPHIA	PA	INTRINSICALLY INELIGIBLE
2002709	R B MAYFIELD FAMILY	CLEBURNE	TX	NO LOSS
1000598	RADFAR, BABAK	HOUSTON	TX	INTRINSICALLY INELIGIBLE
1000597	RADFAR, DEBRA & FRED	HOUSTON	TX	NO LOSS
1000596	RADFAR, JASON	HOUSTON	TX	INTRINSICALLY INELIGIBLE
2000936	RAINY DAY INVESTMENT	HANOVER	NH	FATAL HEADER
1000385	RANES, RICHARD	WEEKI WACHEE	FL	FATAL HEADER
927	RCB	CHICAGO	IL	NO LOSS
1000390	REARDON, EDWARD &	HAWTHORNE	NY	INTRINSICALLY INELIGIBLE
2000103	REDD 1996 TRUST	LAS VEGAS	NV	DUPLICATE
10	REDD, WILLIAM S	HENDERSON	NV	NO LOSS
2001626	REID, THOMAS J	MUNCIE	IN	NO LOSS
690	RET., :KANSAS PUBLIC	PITTSBURGH	PA	FATAL LINE
691	RET., :KANSAS PUBLIC	PITTSBURGH	PA	FATAL LINE
903	RETIREME, KRS LIQUID	CHICAGO	IL	INTRINSICALLY INELIGIBLE
871	RETIREMENT, GENCORF	CHICAGO	IL	INTRINSICALLY INELIGIBLE
810	RETIREMENT, HOSICK R	CHICAGO	IL	NO LOSS
885	RETIREMENTSYST, OKL/	CHICAGO	IL	INTRINSICALLY INELIGIBLE
2002427	REYNARD, GEORGE	SANTA ROSA	CA	FATAL HEADER
2002428	REYNARD, GEORGE	SANTA ROSA	CA	FATAL HEADER
2001920	RHODES, MIKE	LYONS	TX	NO LOSS
420	RICE, GLENORA	MCCLEAN	TX	FATAL HEADER
2002624	RICHARDSON, MARY ANI	HOUSTON	TX	INTRINSICALLY INELIGIBLE
2002629	RICHARDSON, WILLIAM	HOUSTON	TX	NO LOSS
2001295	RICHER, JEFFREY E	BALA CYNWYD	PA	INTRINSICALLY INELIGIBLE
2002721	RICHMAN, JUDITH SHAR	DALLAS	TX	NO LOSS
2000549	RIDDLE, R HOWARD & E	MARSHALL	NC	NO LOSS
455	RIF-AGGRESSIVE EQU	TACOMA	WA	NO LOSS
2002742	RIFE, JO	LANCASTER	TX	NO LOSS
2000197	RIGGINS, PHILLIP HOW	GREENSBORO	NC	FATAL HEADER
2003661	RING, LLOYD & BRENDA	NEW JOHNSONVLE	TN	DUPLICATE
13	RING, LLOYD M	NEW JOHNSONVILLE	TN	INTRINSICALLY INELIGIBLE
569	RISEMAS, RICHARD L	CINCINNATI	OH	NO LOSS
2000174	RISH, A A	PANAMA CITY	FL	NO LOSS
2001808	RODE, RONALD DAVID	DALLAS	TX	INTRINSICALLY INELIGIBLE
132	RODERICK, JACK R	MATTOON	IL	NO LOSS
466	ROGERS, EDDY J, JR	HOUSTON	TX	NO LOSS
791	ROSENBERG MGMT SEC	BOSTON	MA	INTRINSICALLY INELIGIBLE
876	ROSS, ANNE H.	CHICAGO	IL	FATAL LINE
2003014	ROTHMAN, BERNARD N	PHILADELPHIA	PA	FATAL HEADER
2003473	RUBIN, LEO DAVID	DIAMOND BAR	CA	INTRINSICALLY INELIGIBLE
2004029	RUDESILL, CLIFFORD/M	CPE GIRARDEAU	MO	NO LOSS
984	RUSSELL 2000 ALPHA T	SACRAMENTO	CA	NO LOSS
1000	RUSSELL 2000 GROWTH	SACRAMENTO	CA	NO LOSS
1002	RUSSELL 2000 GROWTH	SACRAMENTO	CA	NO LOSS
1042	RUSSELL 2000 INDEX	BOSTON	MA	FATAL LINE

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Claim Number	Name	City	State	Reason Deemed Ineligible
988	RUSSELL 2000 VALUE A	SACRAMENTO	CA	NO LOSS
1037	RUSSELL SPECIAL SM C	BOSTON	MA	NO LOSS
1043	RUSSELL SPSM CO CTF	BOSTON	MA	FATAL LINE
2002588	RUTHART, SHIRLEY J	COPPELL	TX	INTRINSICALLY INELIGIBLE
738	S G S NORTH AMERICA,	NEW YORK	NY	FATAL LINE
2001693	SABBIA, DIANE E	ORLAND PARK	IL	FATAL HEADER
2001692	SABBIA, JOHN A	ORLAND PARK	IL	FATAL HEADER
2001691	SABBIA, MARIA M	ORLAND PARK	IL	FATAL HEADER
2002403	SALINAS, GABRIEL	PINOLE	CA	NO LOSS
49	SALINAS, GABRIEL & C	PINOLE	CA	NO LOSS
610	SANTA BARBARA FDN	MINNEAPOLIS	MN	NO LOSS
1141	SANTAGUIDA, JENNIFER	BOSTON	MA	NO LOSS
1142	SANTAGUIDA, JENNIFER	BOSTON	MA	NO LOSS
1009	SAPERSTEIN, STEVEN	NEWARK	NJ	INTRINSICALLY INELIGIBLE
1010	SAPERSTEIN, STEVEN	NEWARK	NJ	INTRINSICALLY INELIGIBLE
1012	SAPERSTEIN, STEVEN	NEWARK	NJ	INTRINSICALLY INELIGIBLE
2003478	SARAFIAN, NORMAN	LA CANADA FLINTRIDGE	CA	INTRINSICALLY INELIGIBLE
2003481	SARAFIAN, SOSSI T	LA CANADA FLINTRIDGE	CA	NO LOSS
2001544	SATTERFIELD, THOMAS	CAHABA HEIGHTS	AL	NO LOSS
1118	SB MUSEUM OF ART	SANTA BARBARA	CA	DUPLICATE
1119	SBMA REAMS	SANTA BARBARA	CA	INTRINSICALLY INELIGIBLE
631	SBMA-REAMS ASSET	SANTA BARBARA	CA	INTRINSICALLY INELIGIBLE
2002024	SCHMIDT, ALFRED J	DENVER	CO	INTRINSICALLY INELIGIBLE
2000088	SCHROEDER, RAY	HAWTHORN WOODS	IL	NO LOSS
112	SCHULTE, THOMAS & DC	BRENHAM	TX	FATAL LINE
1151	SCHWARTZ, DONALD	CHICAGO	IL	NO LOSS
2002439	SCOTT, DONALD D, JR	GRASS VALLEY	CA	NO LOSS
2000048	SCOTTO, ANTHONY P	BROOKLYN	NY	FATAL HEADER
740	SEARS PENSION PLAN-C	NEW YORK	NY	INTRINSICALLY INELIGIBLE
957	SECTOR, ISHARES DOW	BOSTON	MA	NO LOSS
2003910	SELBER, AARON & PEGG	SHREVEPORT	LA	NO LOSS
1162	SENTRY LIFE INSURANC	STEVENS POINT	WI	NO LOSS
576	SERS/SUFFOLK	COLUMBUS	OH	NO LOSS
2000914	SEXTON, WAYNE KEITH	AVOCA	MI	FATAL HEADER
640	SHADOW STOCK FD	KANSAS CITY	MO	INTRINSICALLY INELIGIBLE
1123	SHEA, JOHN J	BOSTON	MA	INTRINSICALLY INELIGIBLE
590	SHEET METAL LOC 40	ROCHESTER	NY	INTRINSICALLY INELIGIBLE
237	SHREVE SYNDICATE	SHREVEPORT	LA	NO LOSS
2001439	SIAS, DORRIS FISCHER	CENTRAL	SC	NO LOSS
972	SIGMAN, ROBERT M	GREEN BAY	WI	FATAL LINE
2002360	SILVERSTEIN, D & E	BURLINGAME	CA	FATAL HEADER
2002362	SILVERSTEIN, DOUGLAS	BURLINGAME	CA	FATAL HEADER
2000104	SITODAR TRUST	LAS VEGAS	NV	DUPLICATE
985	SMALL CAP VALUE FUN	SACRAMENTO	CA	NO LOSS
986	SMALL CAP VALUE FUN	SACRAMENTO	CA	NO LOSS
1041	SMALL VALUE INDEX	BOSTON	MA	NO LOSS
2001555	SMITH, HAROLD L	BRENTWOOD	TN	FATAL HEADER
857	SOLUTIA SAVINGS AND	CHICAGO	IL	INTRINSICALLY INELIGIBLE
1068	SOUTH SAIL & CO JV3Q	ALAMEDA	CA	INTRINSICALLY INELIGIBLE
707	SOUTHERN CAL. EDISON	PITTSBURGH	PA	NO LOSS
805	SPEAR LEEDS & KELLOG	JERSEY CITY	NJ	NO LOSS
753	SPX CORPORATION M/R	NEW YORK	NY	INTRINSICALLY INELIGIBLE
2000464	SRONCE, CINDY N	CAT SPRING	TX	NO LOSS

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Claim Number	Name	City	State	Reason Deemed Ineligible
448	ST EDWARDS UNIVERSI	SAN ANTONIO	TX	NO LOSS
1062	STATE OF ALASKA RETI	BOSTON	MA	NO LOSS
1045	STATE OF CONNECTICU	HARTFORD	CT	INTRINSICALLY INELIGIBLE
1023	STATE STREET CORP M/	BOSTON	MA	NO LOSS
1161	STATE STREET CORPOR	BOSTON	MA	INTRINSICALLY INELIGIBLE
2000097	STEIMBERG, MAURICE	HALLANDALE	FL	INTRINSICALLY INELIGIBLE
2002344	STEVENSON, JAMES W	ORANGE	CA	NO LOSS
2000352	STOCK YARD BANK & TR	LOUISVILLE	KY	FATAL LINE
2002722	STOETZNER, HERB T	WACO	TX	NO LOSS
981	STRICKLAND, AMELIA	DALLAS	TX	INTRINSICALLY INELIGIBLE
1026	SUMMERBEND & CO	BOSTON	MA	NO LOSS
1114	SUSQUEHANNA CAPITAL	BALA CYNWYD	PA	NO LOSS
1113	SUSQUEHANNA FINANCI	BALA CYNWYD	PA	NO LOSS
1066	SUSQUEHANNA INVESTI	BALA CYNWYD	PA	NO LOSS
437	SUSSMAN FAMILY PATNI	HOUSTON	TX	NO LOSS
481	T/W G J STOLL PARAME	WESTERVILLE	OH	NO LOSS
1000452	TABACCO, DIANNA	BRONX	NY	INTRINSICALLY INELIGIBLE
262	TARANTO, ALFRED	SHELBY	NV	INTRINSICALLY INELIGIBLE
5000054	TCW-A, WALT DISNEY	BOSTON	MA	NO LOSS
854	TEACHERS RETIREMEN	CHICAGO	IL	NO LOSS
2000557	TEEGARDEN, THOMAS R	WESTERN SPRINGS	IL	NO LOSS
1000457	TELLEFSEN JR, JAMES	SCOTTSBORO	AL	INTRINSICALLY INELIGIBLE
1000458	TELLEFSEN, JAMES & M	SCOTTSBORO	AL	FATAL LINE
560	TEXAS CAPITAL VALUE	MILWAUKEE	WI	NO LOSS
1139	THE COMMUNITY FOUN	BUFFALO	NY	NO LOSS
897	THE FIREMEN S RETIRE	CHICAGO	IL	FATAL LINE
862	THE LINCOLN ELECTRIC	CHICAGO	IL	NO LOSS
895	THE LUPTON DOMESTIC	CHICAGO	IL	NO LOSS
1131	THE PRUDENTIAL INSUR	NEWARK	NJ	INTRINSICALLY INELIGIBLE
344	THURMOND, MARK	KATY	TX	FATAL HEADER
2000919	TICKNOR, DAVID, JR &	POCATELLO	ID	INTRINSICALLY INELIGIBLE
2000420	TICKTIN, ADRIENNE C	THOUSAND OAKS	CA	FATAL HEADER
2000425	TICKTIN, EDWARD	THOUSAND OAKS	CA	FATAL HEADER
823	TNT-LDN HOSPITAL AUT	CHICAGO	IL	NO LOSS
2003563	TOMAS, ANDREW	KITTERY	ME	FATAL LINE
621	TOTAL MARKET INDEX T	BALTIMORE	MD	INTRINSICALLY INELIGIBLE
628	TOURBELL & CO	BOSTON	MA	NO LOSS
625	TRANSAMERICA CAPITAL	DENVER	CO	NO LOSS
299	TRAYERS, CHARLES F	TUCSON	AZ	FATAL HEADER
888	TRUS, UNITED TECHNOL	CHICAGO	IL	FATAL LINE
47	TSAO, YING-YEN P	BRYN MAWR	PA	FATAL HEADER
2000181	TUCKER, DONALD P	BETHESDA	MD	FATAL HEADER
2002764	TURNER, TOM E	GAINESVILLE	FL	INTRINSICALLY INELIGIBLE
752	U.S. SMALL CAP EQUIT	NEW YORK	NY	FATAL LINE
1096	UBS SECURITIES LLC	STAMFORD	CT	DUPLICATE
1167	UBS SECURITIES LLC	STAMFORD	CT	DUPLICATE
5000050	UBS SECURITIES LLC	STAMFORD	CT	NO LOSS
5000051	UBS SECURITIES LLC	STAMFORD	CT	NO LOSS
5000052	UBS SECURITIES LLC	STAMFORD	CT	NO LOSS
754	UCC WELLINGTON SMAL	NEW YORK	NY	INTRINSICALLY INELIGIBLE
711	UNITED METHODIST CHI	PITTSBURGH	PA	NO LOSS
654	UNIVERSITY OF TEXAS	JERSEY CITY	NJ	INTRINSICALLY INELIGIBLE
2003293	UNLIMITED, INVESTMEN	GREEN LAKE	WI	NO LOSS

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402	US MICRO CAP SERIES	PHILADELPHIA	PA	INTRINSICALLY INELIGIBLE
659	UTIMCO GEF SMALL CAF	JERSEY CITY	NJ	NO LOSS
650	UTIMCO PERMANENT	JERSET CITY	NJ	NO LOSS
2002413	VALLEY NEWCOMERS	SCOTTS VALLEY	CA	INTRINSICALLY INELIGIBLE
599	VANGUARD EXPLORER	VALLEY FORGE	PA	NO LOSS
598	VANGUARD INST TOTAL	VALLEY FORGE	PA	INTRINSICALLY INELIGIBLE
1000473	VARLEY, PETER M	MAMARONECK	NY	INTRINSICALLY INELIGIBLE
836	VENT., HONEYWELL BRI	CHICAGO	IL	FATAL LINE
651	VERIZON SMALL CAP US	JERSEY CITY	NJ	NO LOSS
2002341	VILL FAMILY TRUST	ANAHEIM	CA	INTRINSICALLY INELIGIBLE
1145	VIRDEN, JOHN	CHICAGO	IL	INTRINSICALLY INELIGIBLE
639	VP ULTRASMALL - CAP	KANSAS CITY	MO	NO LOSS
1027	VS ML HIGH CURRENT I	PLAINSBORO	NJ	NO LOSS
767	W.K. KELLOGG FOUNDA	NEW YORK	NY	INTRINSICALLY INELIGIBLE
2001839	WALLACE, BASSC, JR	HOUSTON	TX	FATAL HEADER
2001550	WARE, BRENT & JUDY	BRENTWOOD	TN	FATAL LINE
2004125	WARNER, ROBERT P	GAINESVILLE	GA	NO LOSS
2003990	WARREN DREFFIN SATE	ST THOMAS	VI	NO LOSS
2002552	WATERFIELD, BRUCE	CEDAR PARK	TX	NO LOSS
2002630	WATERFIELD, JIM B	CANADIAN	TX	INTRINSICALLY INELIGIBLE
2001105	WATKINS, PETER	NEWTON CENTER	MA	NO LOSS
2000014	WEC PARTNERS LP	SAN FRANCISCO	CA	NO LOSS
2002765	WEINBERG, ETTIE	DALLAS	TX	INTRINSICALLY INELIGIBLE
2002947	WEISS, VIRGIL	CELEBRATION	FL	NO LOSS
877	WELKER, SHARON MOOI	CHICAGO	IL	FATAL LINE
739	WESLEYAN UNIVERSITY	NEW YORK	NY	INTRINSICALLY INELIGIBLE
409	WESTMORELAND COUN'	PHILADELPHIA	PA	NO LOSS
840	WESTPEAK, CITGO -	CHICAGO	IL	FATAL LINE
5000058	WESTPEAK, PACIFICORF	BOSTON	MA	NO LOSS
550	WHEATON FRANCISAN E	MILWUAKEE	WI	NO LOSS
2002632	WHITE, BILLY & LANA	AMARILLO	TX	INTRINSICALLY INELIGIBLE
2000933	WIDTH, DALE G	ELLENSBURG	WA	FATAL HEADER
2001037	WIGAL JR, SELDON L	PARKERSBURG	WV	NO LOSS
627	WILLIAM BLAIR & CO V	BOSTON	MA	NO LOSS
2002633	WILLIAMS, AMY JOHNSO	DALLAS	TX	INTRINSICALLY INELIGIBLE
2002634	WILLIAMS, AMY JOHNSO	DALLAS	TX	INTRINSICALLY INELIGIBLE
258	WILLIAMS, WILLIAM G	MARION	VA	INTRINSICALLY INELIGIBLE
1056	WILMINGTON TRUST CO	WILMINGTON	DE	NO LOSS
614	WILSHIRE ASSOCIATES	BOSTON	MA	FATAL LINE
615	WILSHIRE ASSOCIATES	BOSTON	MA	NO LOSS
929	WILSHIRE SMALL COMP/	CHICAGO	IL	NO LOSS
2000901	WINTER, PAUL & MARYE	SALT LAKE CITY	UT	NO LOSS
2002730	WOODARD, ROBERT J	DALLAS	TX	NO LOSS
2002731	WOODARD, ROBERT J	DALLAS	TX	NO LOSS
2002732	WOODARD, ROBERT J	DALLAS	TX	NO LOSS
2001751	WORREL, BETTY L	SALINA	KS	NO LOSS
2002640	WRIGHT RANCH INC	CANADIAN	TX	NO LOSS
2002635	WRIGHT, GRACE H	CANADIAN	TX	NO LOSS
2002637	WRIGHT, JOHN T	CANADIAN	TX	FATAL LINE
2002639	WRIGHT, LINDA	EDMOND	OK	INTRINSICALLY INELIGIBLE
2000567	WRIGHT, LOREN D	GALESBURG	IL	NO LOSS
2002638	WRIGHT, MARILEE A	CANADIAN	TX	NO LOSS
5000057	WSU - POLYNOUS CAPIT	BOSTON	MA	NO LOSS

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2000149	ZESKI, J R	MADISON	MS	NO LOSS
1021	ZION LUTHERAN MEM MI	DETROIT	MI	NO LOSS
1016	ZION LUTHERN MEMORI/	DETROIT	MI	NO LOSS
878	ZUPKE, CRAIG T.	CHICAGO	IL	FATAL LINE
899	ZZNYSNA - WELLINGTON	CHICAGO	IL	INTRINSICALLY INELIGIBLE
873	ZZSURS - NTGI RESTRU	CHICAGO	IL	INTRINSICALLY INELIGIBLE

Count Of Claims 642

Exhibit C



The Garden City Group, Inc.

105 Maxess Road
Melville, NY 11747
Phone 631-470-5000
Fax 631-470-5100
Toll Free 1-800-327-3664
www.gardencitygroup.com

Invoice No. 02561

July 14, 2005

Jeffrey M. Haber, Esq.
Timothy J. MacFall, Esq.
Bernstein Liebhard & Lifshitz, LLP
10 East 40th Street, 22nd Floor
New York, NY 10016

In connection with the NCI Building Systems Securities
Litigation for the period: December 16, 2004 through
June 30, 2005

Professional Fees:

Control Incoming Mail

Sort all incoming mail into categories,	
114 @ \$0.45 each	\$ 51.30

Prep and scan all processed mail, 104 @ \$0.95 each	98.80
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Data entry and Claim Validation

Print deficiency and rejection letters, 145 @ \$1.50 each	217.50
Process deficiency responses, 94 @ \$2.50 each	235.00

Telephone Support

Automated response (IVR), 203.7 mins. @ \$0.49 per min.	99.85
Transcriptions, 22 @ \$0.95 each	20.90

GCG Customer Service:

GCG personnel made follow-up calls to claimants who left
messages on the automated response system at the call center.

75.7 hrs.	3,874.63
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Programming	375.00
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Monthly service charges, 3 mos. @ \$100.00 per mo.	300.00
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System Support	
16.7 hrs.	2,535.83
Quality Assurance	
37.1 hrs.	4,405.42
Project Management	
35.4 hrs.	<u>3,669.17</u>
Total fees	\$15,883.40
<u>Project Expenses (see Exhibit A)</u>	<u>1,770.70</u>
Sub total	17,654.10
<u>Estimate to Complete (see Exhibit B)</u>	<u>9,114.72</u>
Total	26,768.82
<u>Outstanding Balance on Invoice 02186</u>	<u>44,162.56</u>
Grand total due	<u>\$70,931.38</u>



Exhibit A

NCI BUILDING SYSTEMS LITIGATION

Project Expenses

For the period: December 16, 2004 through June 30, 2005

Postage	\$ 334.93
Broker fees	554.60
Federal Express, messenger	64.79
Storage	100.00
Tax consulting charges	675.00
Telephone line charges	15.18
Copies	<u>26.20</u>
Total	<u>\$1,770.70</u>